HOUSING AUTHORITY OF THE
CITY OF SANTA BARBARA
COMMISSION AGENDA REPORT

DATE 06-02-21

ITEM V.2

Date: MAY 26, 2021

To: Housing Authority Board of Commissioners

From: Rob Fredericks, Executive Director/CEO

Subject: EXPENDITURE REPORT SETTING FORTH COSTS INCURRED AND PAYMENTS MADE FOR THE MONTH OF MARCH 2021

RECOMMENDATION

That the Commission accept the attached report as presented setting forth Housing Authority expenditures for the month of MARCH 2021.

DISCUSSION

Authority policy requires that the Commission approve the expenditures incurred by the Authority for each monthly period. In keeping with this policy, we are presenting here with a list of all expenditures made for the month of MARCH 2021, including the name of the vendor, the check number and the amount of the check.

Staff will be pleased to respond to any questions concerning the individual expenditures listed on the attached.

Prepared by: Tim Waaler, Finance Analyst TW

Reviewed by: Adm.____ Attorney____ Finance RT Hsg. Mgmt.____ P&D.____ Res.Serv.____

Board Action:

Vote:

Comments:

HASB

HOUSING AUTHORITY
of the
CITY OF SANTA BARBARA

CASH DISBURSEMENT REPORT

All Programs

PERIOD ENDING
MARCH 31, 2021

HOUSING AUTHORITY OF THE CITY OF SANTA BARBARA
SUMMARY OF CASH DISBURSEMENTS FOR MARCH - 2021

HOUSING AUTHORITY (HA) EXPENDITURES

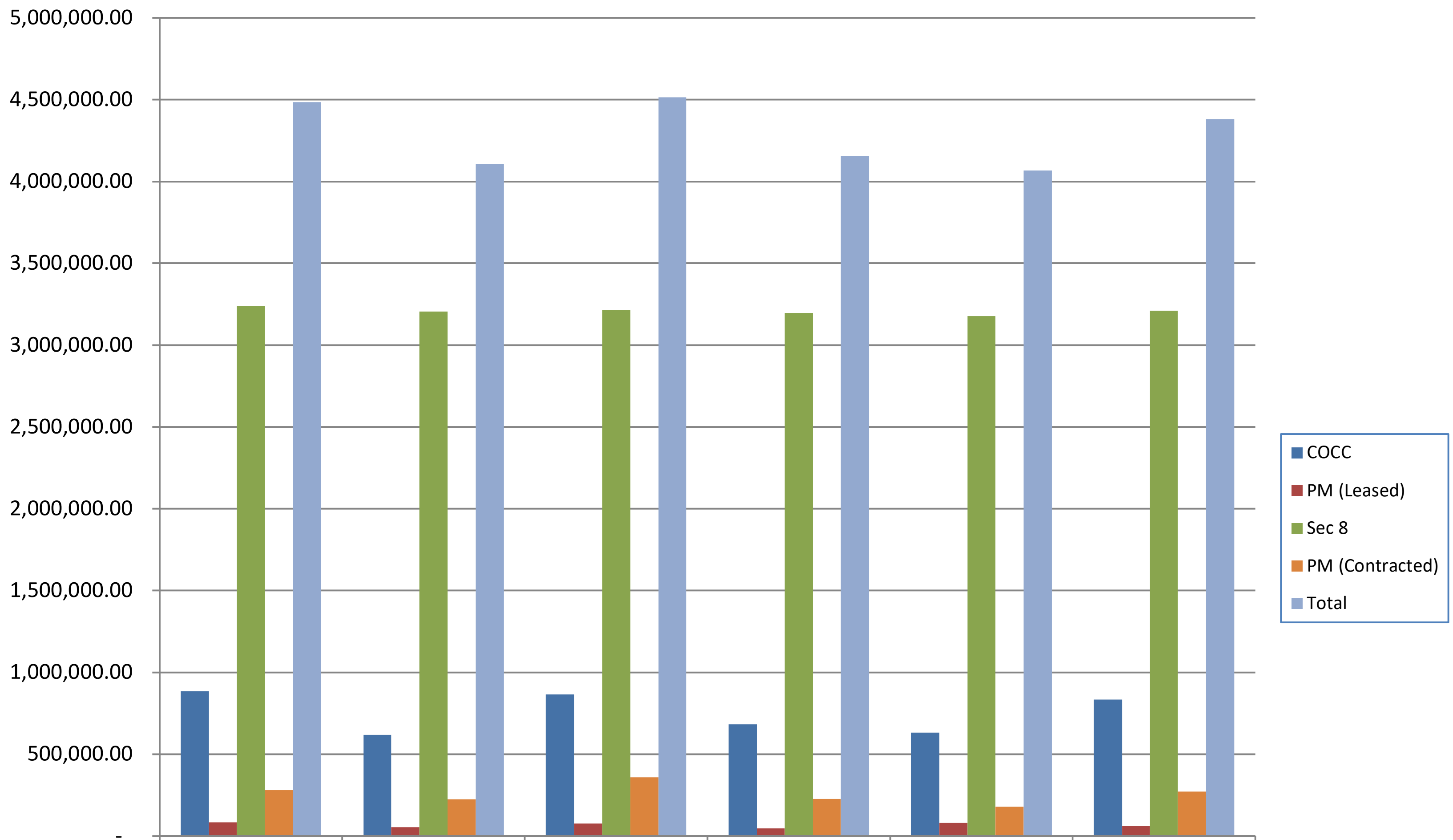
CENTRAL OFFICE COST CENTER (COCC)		
ACCOUNTS PAYABLE	$	567,396.79
PRIOR PERIOD VOIDS		(32.50)
TBRA		35,684.00
PAYROLL		232,458.63
TOTAL COCC	**$**	**835,506.92**
SECTION 8		
HOUSING ASSISTANCE PAYMENTS (HAP)		3,211,945.47
TOTAL SECTION 8	**$**	**3,211,945.47**
MASTER LEASED PROPERTY MANAGEMENT (PM)		
ACCOUNTS PAYABLE		62,666.87
TOTAL PM	**$**	**62,666.87**
TOTAL HA EXPENDITURES	**$**	**4,110,119.26**

CONTRACTED PROPERTY MANAGEMENT (PM) EXPENDITURES

SANTA BARBARA AFFORDABLE HOUSING GROUP (SBAHG)		
ACCOUNTS PAYABLE		177,352.05
TOTAL SBAHG	$	177,352.05
VILLA SANTA FE LP (VSF)		
ACCOUNTS PAYABLE		49,920.78
TOTAL VSF	$	49,920.78
SANTA BARBARA HOUSING PARTNERSHIP IV LP (SBHP)		
ACCOUNTS PAYABLE		25,585.10
TOTAL SBHP	$	25,585.10
813 E. CARRILLO LP (JOHNSON)		
ACCOUNTS PAYABLE		17,947.25
TOTAL SBHP	$	17,947.25
TOTAL CONTRACTED PM EXPENDITURES	**$**	**270,805.18**

TOTAL COMBINED EXPENDITURES	**$**	**4,380,924.44**

MARCH EXPENDITURES
6-MONTH COMPARISON



	Oct	Nov	Dec	Jan	Feb	Mar
COCC	884,952.33	619,037.64	865,699.20	682,482.84	632,165.87	835,506.92
PM (Leased)	82,911.80	53,938.96	76,042.18	48,295.05	79,755.41	62,666.87
Sec 8	3,237,885.73	3,206,411.35	3,215,063.65	3,197,686.37	3,177,133.26	3,211,945.47
PM (Contracted)	279,083.76	225,666.23	358,135.36	227,299.01	178,190.82	270,805.18
Total	4,484,833.62	4,105,054.18	4,514,940.39	4,155,763.27	4,067,245.36	4,380,924.44

HOUSING AUTHORITY OF THE CITY OF SANTA BARBARA
TABLE OF CONTENTS

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/11/2021	1037	Lucille T. Boss Ramirez	special commission stipend board mtg. 1/13/2	$50.00	$150.00
		Lucille T. Boss Ramirez		$25.00	
		Lucille T. Boss Ramirez	special commission stipend board mtg. 3/3/21	$50.00	
		Lucille T. Boss Ramirez		$25.00	
	1038	Steven Faulstich	special commission stipend board mtg. 1/13/2	$50.00	
		Steven Faulstich		$25.00	
		Steven Faulstich	commission stipend board mtg. 3/3/21	$50.00	
		Steven Faulstich		$25.00	
	1039	Geoff Green	special commission stipend board mtg. 1/13/2	$50.00	
		Geoff Green		$25.00	
		Geoff Green	commission stipend board mtg. 3/3/21	$50.00	
		Geoff Green		$25.00	
	1040	Latreia Pratt	special commission stipend board mtg. 1/13/2	$50.00	
		Latreia Pratt		$25.00	
		Latreia Pratt	commission stipend board mtg. 3/3/21	$50.00	
		Latreia Pratt		$25.00	
03/25/2021	1041	Susan Abair	100 N. La Cumbre note payable note G	$634.02	$1,545.21
		Susan Abair		$911.19	
	1042	Valerie P. Allen	2120-2124 Oak Park Ln. note payable note B-	$1,977.54	$3,140.05
		Valerie P. Allen		$1,162.51	
	1043	Kathryn Atsatt	2120-2124 Oak Park Ln. note payable note B-	$1,276.86	$2,027.48
		Kathryn Atsatt		$750.62	
	1044	Cortney & Lia Atsatt	2120-2124 Oak Park Ln. note payable note B-	$730.52	$1,526.65
		Cortney & Lia Atsatt		$796.13	
	1045	Richard & Susana Atsatt	2120-2124 Oak Park Ln. note payable note B-	$730.52	
		Richard & Susana Atsatt		$796.13	
	1046	Angela Beguhl	100 N. La Cumbre note payable note B	$1,471.03	$3,585.12
		Angela Beguhl		$2,114.09	
	1047	Jayni Borgaro	100 N. La Cumbre note payable note D	$634.02	$1,545.21
		Jayni Borgaro		$911.19	
	1048	Richard M.& Heather M. Borgaro	100 N. La Cumbre note payable note C	$1,471.03	$3,585.12
		Richard M.& Heather M. Borgaro		$2,114.09	
	1049	Nancy Chambers	100 N. La Cumbre note payable note E	$634.02	$1,545.21
		Nancy Chambers		$911.19	
	1050	David Dahan	Note Payable 2941 State St. #122.90.15	$3,132.62	$3,953.97
		David Dahan		$821.35	
	1051	Karyn Allen Jackson	2120-2124 Oak Park Ln. note payable note B-	$730.52	$1,526.65
		Karyn Allen Jackson		$796.13	
	1052	Debra A. Saucedo	1616-1618 Castillo note payable contract#122	$3,314.31	$11,020.41
		Debra A. Saucedo		$7,706.10	
	1053	Mary Borgaro Simmons	100 N. La Cumbre note payable note F	$634.02	$1,545.21
		Mary Borgaro Simmons		$911.19	
	1054	Thomas C. Wilcox and Alison P. Wilcox	122.90.07 633 De La Vina	$4,241.53	$7,591.62
		Thomas C. Wilcox and Alison P. Wilcox		$3,350.09	
03/04/2021	93139	Barton, Gonzalez & Myers, P.A.	2020 federal/state partnership returns 116 E. C	$750.00	$2,850.00
		Barton, Gonzalez & Myers, P.A.	2020 federal/state partnership returns 200 N.	$600.00	
		Barton, Gonzalez & Myers, P.A.	2020 federal/state partnership returns 400 W.	$750.00	
		Barton, Gonzalez & Myers, P.A.	2020 federal/state partnership returns SB Presi	$750.00	
	93140	Basicdata Products	envelopes	$859.41	$1,364.51
		Basicdata Products		$505.10	
	93141	Big Green Cleaning Company	2/21 laundry room cleaning various properties	$63.00	$4,888.00
		Big Green Cleaning Company		$63.00	
		Big Green Cleaning Company		$63.00	
		Big Green Cleaning Company		$62.99	
		Big Green Cleaning Company		$882.01	
		Big Green Cleaning Company		$63.00	
		Big Green Cleaning Company	2/21 monthly cleaning 706 Laguna	$1,359.00	
		Big Green Cleaning Company	2/21 monthly laundry room cleaning 309 S. V	$82.00	
		Big Green Cleaning Company	2/21 cleaning services 702,808,812, 814 Lagu	$1,170.00	
		Big Green Cleaning Company		$1,080.00	
	93142	Campbell Geo, Inc	environmental remediation 116 E. Cota Feb se	$3,497.63	$3,497.63
	93143	CDW Government Inc	computer supplies 512 Bath	$429.73	$429.73
	93144	Channel Data System	po#3265-1 yr. maint renewal 2/22/21-2/21/22	$1,622.25	$1,622.25
	93145	City of Santa Barbara	#2000-5360-000-06 Villa la Cumbre RDA	$5,000.00	$5,000.00

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/04/2021	93146	City Of Santa Barbara	1/21 water bills NH	$2,150.55	$6,949.69
		City Of Santa Barbara		$2,021.40	
		City Of Santa Barbara		$379.53	
		City Of Santa Barbara		$935.09	
		City Of Santa Barbara		$545.82	
		City Of Santa Barbara		$478.94	
		City Of Santa Barbara		$236.21	
		City Of Santa Barbara		$202.15	
	93147	County of Santa Barbara	waste disposal	$2,032.00	$2,032.00
	93148	Robert M. Correa	VITA set up	$198.00	$511.50
		Robert M. Correa	VITA services 2/15-2/19/21	$313.50	
	93149	Janett Emery	reimb printer toner for L.Pearson	$83.73	$83.73
	93150	Ferguson Enterprises, Inc.#1350	maint supplies 801 Olive	$321.07	$357.96
		Ferguson Enterprises, Inc.#1350	maint supplies 536 W. Pedregosa	$36.89	
	93151	Frontier Communications	805 957-9348 706 Laguna	$169.63	$169.63
	93152	General Electric Comp.	po#3207- 1270 inventory #123	$3,242.93	$3,242.93
	93153	Housing Authority Of The	office rent - Mar 2021	$1,226.88	$7,278.95
		Housing Authority Of The		$5,823.00	
		Housing Authority Of The		$229.07	
	93154	Hayward Lumber Company	maint supplies 518 Canon Perdido	$59.93	$59.93
	93155	HD Supply	incidentals	$31.30	$505.59
		HD Supply	incidentals & VSF I maint supplies	$41.63	
		HD Supply		$154.91	
		HD Supply	incidentals	$277.75	
	93156	Home Improvement Center	maint supplies 518 Canon Perdido	$152.87	$282.26
		Home Improvement Center	maint supplies 421 N. Alisos	$129.39	
	93157	Johnny's General Plumbing &	plumbing services 3030 De La Vina	$269.36	$589.36
		Johnny's General Plumbing &	plumbing services 922 Castillo #254	$320.00	
	93158	McCormix Corp.	fuel charges	$216.27	$216.27
	93159	Mariluz Meza	Vita set up	$198.00	$495.00
		Mariluz Meza	Vita services 2/16-2/20	$297.00	
	93160	Michael Moore	meal stipend re: flood	$350.00	$350.00
	93161	Real Village Landscaping Services	2/21 monthly ground maint group #15 & #18	$1,151.00	$10,918.13
		Real Village Landscaping Services		$658.00	
		Real Village Landscaping Services		$658.00	
		Real Village Landscaping Services		$822.00	
		Real Village Landscaping Services		$990.00	
		Real Village Landscaping Services		$986.00	
		Real Village Landscaping Services		$658.00	
		Real Village Landscaping Services		$822.00	
		Real Village Landscaping Services		$493.00	
		Real Village Landscaping Services		$822.00	
		Real Village Landscaping Services		$658.00	
		Real Village Landscaping Services		$658.00	
		Real Village Landscaping Services		$332.00	
		Real Village Landscaping Services		$822.00	
		Real Village Landscaping Services		$227.95	
		Real Village Landscaping Services		$160.18	
	93162	Republic Elevator Co.	3/21 elevator maint 706 Laguna	$169.00	$169.00
	93163	SB Co. Environmental Health Svs.	116 E. Cota environmental remediation	$762.20	$762.20
	93164	Santa Barbara Flooring Installation, Inc	flooring services 801 Olive #C	$7,362.50	$7,362.50
	93165	S.B. Locksmiths Inc.	master rekey,bike cage dead bolt 922 Castillo	$183.38	$183.38
	93166	Ana Sevilla	meal stipend re: unit flood	$350.00	$350.00
	93167	So. Cal. Edison	2/21 electric bills 808 Laguna,NH	$931.81	$1,261.25
		So. Cal. Edison		$301.25	
		So. Cal. Edison		$28.19	
	93168	So. Cal. Gas Co.	2/21 gas bill 100 N. La Cumbre laundry room	$29.92	$29.92
	93169	Xerox Financial Services	copier 7970 lease pymt 1/29-2/27/21	$391.50	$391.50
03/11/2021	93170	Aqua-flo Supply	maint supplies 421 N. Alisos	$773.89	$773.89
	93171	LeAnn Ashton	hotel reimb re: sewer	$90.48	$90.48

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/11/2021	93172	Isidro Avalos Gardening	2/21 monthly ground maint	$300.00	$3,535.00
		Isidro Avalos Gardening		$200.00	
		Isidro Avalos Gardening		$100.00	
		Isidro Avalos Gardening		$100.00	
		Isidro Avalos Gardening		$100.00	
		Isidro Avalos Gardening		$100.00	
		Isidro Avalos Gardening		$550.00	
		Isidro Avalos Gardening		$100.00	
		Isidro Avalos Gardening		$100.00	
		Isidro Avalos Gardening		$100.00	
		Isidro Avalos Gardening		$100.00	
		Isidro Avalos Gardening		$100.00	
		Isidro Avalos Gardening		$100.00	
		Isidro Avalos Gardening		$300.00	
		Isidro Avalos Gardening		$100.00	
		Isidro Avalos Gardening		$420.00	
		Isidro Avalos Gardening		$250.00	
		Isidro Avalos Gardening	extra ground maint 536 Pedregosa,813 E. Carr	$200.00	
		Isidro Avalos Gardening		$150.00	
		Isidro Avalos Gardening		$65.00	
	93173	Barton, Gonzalez & Myers, P.A.	tax credit app review 116 E. Cota	$975.00	$975.00
	93174	Big Green Cleaning Company	buff hallway floors 808-814 Laguna	$139.50	$279.00
		Big Green Cleaning Company		$139.50	
	93175	Breathtaking Landscaping Inc.	2/21 monthly ground maint 2120-2124 Oak Pa	$490.00	$490.00
	93176	Ernesto Cardenas Gardening	2/21 monthly gardening services group #6	$1,000.00	$20,901.15
		Ernesto Cardenas Gardening		$1,000.00	
		Ernesto Cardenas Gardening		$200.00	
		Ernesto Cardenas Gardening		$1,000.00	
		Ernesto Cardenas Gardening	2/21 monthly gardening services group #11	$1,120.00	
		Ernesto Cardenas Gardening		$560.00	
		Ernesto Cardenas Gardening		$1,680.00	
		Ernesto Cardenas Gardening	1/21 monthly gardening #16 svc group	$247.00	
		Ernesto Cardenas Gardening		$248.00	
		Ernesto Cardenas Gardening		$990.00	
		Ernesto Cardenas Gardening	1/21 monthly gardening #17 svc group	$350.00	
		Ernesto Cardenas Gardening		$350.00	
		Ernesto Cardenas Gardening		$175.00	
		Ernesto Cardenas Gardening		$800.00	
		Ernesto Cardenas Gardening	1/21 monthly gardening 1616 Castillo	$380.00	
		Ernesto Cardenas Gardening	2/21 monthly gardening 1616 Castillo	$380.00	
		Ernesto Cardenas Gardening	2/21 monthly gardening #17 svc group	$350.00	
		Ernesto Cardenas Gardening		$350.00	
		Ernesto Cardenas Gardening		$175.00	
		Ernesto Cardenas Gardening		$800.00	
		Ernesto Cardenas Gardening	2/21 monthly gardening #16 svc group	$247.00	
		Ernesto Cardenas Gardening		$248.00	
		Ernesto Cardenas Gardening		$990.00	
		Ernesto Cardenas Gardening	1/21 monthly gardening #11 svc group	$1,120.00	
		Ernesto Cardenas Gardening		$560.00	
		Ernesto Cardenas Gardening		$1,680.00	
		Ernesto Cardenas Gardening	1/21 monthly gardening #6 svc group	$1,000.00	
		Ernesto Cardenas Gardening		$1,000.00	
		Ernesto Cardenas Gardening		$200.00	
		Ernesto Cardenas Gardening		$1,000.00	
		Ernesto Cardenas Gardening	extra ground maint 421 N. Alisos	$361.15	
		Ernesto Cardenas Gardening	extra ground maint 1027 E. Ortega	$340.00	
	93177	City Of Santa Barbara	2/21 refuse bills NH	$6,163.41	$7,709.93
		City Of Santa Barbara		$918.10	
		City Of Santa Barbara		$497.82	
		City Of Santa Barbara		$130.60	
	93178	City Of Santa Barbara	2/21 water bills 702,808,812 Laguna, NH	$6,096.90	$8,332.88
		City Of Santa Barbara		$181.82	
		City Of Santa Barbara		$684.17	
		City Of Santa Barbara		$310.96	
		City Of Santa Barbara		$709.70	
		City Of Santa Barbara		$211.54	
		City Of Santa Barbara		$137.79	

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/11/2021	93179	Robert M. Correa	VITA services 2/22-2/27/21	$363.00	$363.00
	93180	Discovery Benefits, Inc.	1/21 FSA monthly service	$56.25	$56.25
	93181	Document Systems	toners	$961.35	$2,121.71
		Document Systems		$1,160.36	
	93182	EZ Overhead Doors	po#3263-install keypad pedestal,remotes 922	$4,849.00	$4,849.00
	93183	Federal Express Corp.	shipping charges 2/17	$4.99	$39.36
		Federal Express Corp.	shipping charges 1/13,1/14	$12.88	
		Federal Express Corp.	shipping charges 2/26/21	$4.99	
		Federal Express Corp.	shipping charges 12/1 A.Fink notary renewal	$16.50	
	93184	Franchise Tax Board		$54.50	$54.50
	93185	Frontier Communications	805 564-7041 monthly phone charges	$57.80	$287.10
		Frontier Communications	805 965-2521	$118.88	
		Frontier Communications	805 964-4610 monthly phone charges	$52.79	
		Frontier Communications	805 966-7721	$57.63	
	93186	HD Supply	COVID-19 supplies	$112.75	$807.05
		HD Supply		$225.50	
		HD Supply	incidentals	$382.69	
		HD Supply	office supplies	$86.11	
	93187	Home Improvement Center	maint supplies 421 N. Alisos	$32.59	$157.12
		Home Improvement Center		$88.73	
		Home Improvement Center	vehicle supplies #9104	$35.80	
	93188	I-NETT, LLC	po#3223-Office365 migration	$3,750.00	$3,750.00
	93189	Image Source	#7970 copy charges 1/29/21-2/27/21 base rate	$350.14	$350.14
	93190	Johnny's General Plumbing &	plumbing services 922 Castillo #245	$160.00	$160.00
	93191	Koff & Associates, Inc.	class and comp study services ended 2/28/21	$10,237.50	$10,237.50
	93192	Kristina Lara	meal stipend re: water leak 3/10-3/19/21	$675.00	$675.00
	93193	Lee & Son Plumbing & Heating Inc.	plumbing services 425 E. Ortega #B plumbing	$97.18	$395.94
		Lee & Son Plumbing & Heating Inc.	services 309 S. Voluntario #J general	$298.76	
	93194	LightGabler	employment consulting services throu general	$97.50	$130.00
		LightGabler	employment consulting services throu	$32.50	
	93195	Marborg Industries	tkt#678,205	$48.15	$425.02
		Marborg Industries		$35.00	
		Marborg Industries	tkt#068,579,417,418,649,709,244,839	$43.87	
		Marborg Industries		$35.00	
		Marborg Industries		$243.00	
		Marborg Industries		$20.00	
	93196	Salvador Martinez	meal stipend re: flood #245 3/5-3/13/21	$400.00	$400.00
	93197	NMA Inspections	sec 8 inspections 1/3-1/23/21	$196.00	$196.00
	93198	Mariluz Meza	Vita services 2/22-2/27/21	$445.50	$445.50
	93199	Law Offices of Cristi L. Michelon	re: general matters	$352.50	$352.50
	93200	Midway Supply Inc.	incidentals	$525.34	$525.34
	93201	Michael Moore	meal stipend re: flood #245 3/11-3/13/21	$150.00	$150.00
	93202	Jerry Morales	reimb Christmas tree for Wilson Cottages	$56.55	$56.55
	93203	NAHRO	membership #000000003828 7/1/21 -6/30/22	$6,031.40	$6,031.40
	93204	Humberto Pano	meal stipend re: flood #245 3/3-3/13/21	$550.00	$550.00
	93205	Prestige Hand Car Wash	2/21 car washes	$19.99	$19.99
	93206	Quadient Finance USA, Inc.	postage machine a/c #7900011002606716	$2,184.78	$2,184.78
	93207	Quadient Leasing USA, Inc	lease #N17121337 12/18/20-3/17/21 postage	$630.03	$630.03
	93208	Samba Holdings, Inc.	1/21 dmv reports	$87.95	$205.15
		Samba Holdings, Inc.	2/21 dmv reports	$117.20	
	93209	The Santa Barbara	ad 2/11/21 200 N La Cumbre community meet	$287.00	$287.00
	93210	Santa Barbara Metropolitan	youth & mobility bus passes COVID-19	$343.75	$343.75
	93211	S.B. News-press	Ref ad #63436201 200 N. La Cumbre commu	$62.70	$62.70
	93212	Void / Ana Sevilla	meal stipend re: unit flood 3/10-3/16/21	$350.00	$0.00
		Void / Ana Sevilla		($350.00)	
	93213	So. Cal. Edison	2/21 electric bills NH	$1,138.52	$2,132.29
		So. Cal. Edison		$323.14	
		So. Cal. Edison		$57.88	
		So. Cal. Edison		$24.95	
		So. Cal. Edison		$574.74	
		So. Cal. Edison	633 De La Vina #C vacancy electric bill 2/2-3	$13.06	

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/11/2021	93214	Spherion Staffing, LLC	rs temp services (Robles) 1/25-1/31/21	$31.09	$2,901.94
		Spherion Staffing, LLC		$6.22	
		Spherion Staffing, LLC		$6.22	
		Spherion Staffing, LLC		$6.22	
		Spherion Staffing, LLC		$6.22	
		Spherion Staffing, LLC		$6.22	
		Spherion Staffing, LLC		$559.64	
		Spherion Staffing, LLC	rs temp services (Robles) 2/1-2/7/21	$31.09	
		Spherion Staffing, LLC		$6.22	
		Spherion Staffing, LLC		$6.22	
		Spherion Staffing, LLC		$6.22	
		Spherion Staffing, LLC		$6.22	
		Spherion Staffing, LLC		$6.22	
		Spherion Staffing, LLC		$559.65	
		Spherion Staffing, LLC	rs temp services (Robles) 2/8-2/14/21	$41.46	
		Spherion Staffing, LLC		$8.29	
		Spherion Staffing, LLC		$8.29	
		Spherion Staffing, LLC		$8.29	
		Spherion Staffing, LLC		$8.29	
		Spherion Staffing, LLC		$8.29	
		Spherion Staffing, LLC		$746.20	
		Spherion Staffing, LLC	rs temp services (Robles) 2/15-2/21/21	$30.77	
		Spherion Staffing, LLC		$6.15	
		Spherion Staffing, LLC		$6.15	
		Spherion Staffing, LLC		$6.15	
		Spherion Staffing, LLC		$6.15	
		Spherion Staffing, LLC		$6.15	
		Spherion Staffing, LLC		$553.84	
		Spherion Staffing, LLC	rs temp services (Robles) 2/22-2/28/21	$16.84	
		Spherion Staffing, LLC		$3.37	
		Spherion Staffing, LLC		$3.37	
		Spherion Staffing, LLC		$3.37	
		Spherion Staffing, LLC		$3.37	
		Spherion Staffing, LLC		$3.37	
		Spherion Staffing, LLC		$303.14	
		Spherion Staffing, LLC	credit inv#RL2311782 rs temp services (Robl	($6.15)	
		Spherion Staffing, LLC		($1.23)	
		Spherion Staffing, LLC		($1.23)	
		Spherion Staffing, LLC		($1.23)	
		Spherion Staffing, LLC		($1.23)	
		Spherion Staffing, LLC		($1.23)	
		Spherion Staffing, LLC		($110.73)	
	93215	Staples Business Credit	office supplies online orders 1/27-2/22/21	$875.59	$875.59
	93216	Sunrise Security LLC	1/22-1/30/21 Johnson Court security	$1,280.00	$2,048.00
		Sunrise Security LLC	2/2,2/5-2/6/21 Johnson Court security	$768.00	
	93217	Teresas Cleaning Service	2/21 cleaning services 227 De La Guerra rec	$120.00	$660.00
		Teresas Cleaning Service	2/21 monthly cleaning 922 Castillo	$540.00	
	93218	Verizon Wireless	a/c #572312118-00003 tablets 1/21-2/20/21	$52.11	$1,953.53
		Verizon Wireless	maint phone services acct#572312118-00002	$105.20	
		Verizon Wireless		$1,796.22	
	93219	WEX	2/21 FSA monthly service	$56.25	$56.25
03/18/2021	93220	Agri-turf Supplies Inc.	incidentals	$2.15	$95.66
		Agri-turf Supplies Inc.		$93.51	

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/18/2021	93221	Business Card	credit card purchases through 3/6/21	$1,358.95	$9,812.60
		Business Card		$165.61	
		Business Card		$361.39	
		Business Card		$1,028.88	
		Business Card		$90.62	
		Business Card		$12.37	
		Business Card		$12.38	
		Business Card		$25.00	
		Business Card		$165.00	
		Business Card		$5,577.58	
		Business Card		$44.98	
		Business Card		$298.06	
		Business Card		$51.06	
		Business Card		$92.96	
		Business Card		$145.00	
		Business Card		$145.00	
		Business Card		$92.93	
		Business Card		$30.99	
		Business Card		$21.72	
		Business Card		$39.98	
		Business Card		$52.14	
	93222	Carahsoft Technology Corporation	1/21 monthly tenant verification services	$457.99	$457.99
	93223	Anna Carranco	escrow refund	$21,457.14	$21,457.14
	93224	CCI Office Technologies	ink cartridges	$365.48	$365.48
	93225	City of Santa Barbara	agreement #532 2941 state RDA	$5,232.00	$5,232.00
	93226	City of Santa Barbara	#2003-5364-000-06 Paseo Voluntario	$10,902.00	$10,902.00
	93227	Coastal Copy, LP	#4551ci,#6053ci,#7551ci overage copy chgs 2	$588.86	$588.86
	93228	Robert M. Correa	VITA services 3/1-3/5/21	$313.50	$313.50
	93229	Cox Business Services	#0013011041900004 309 S. Voluntario	$145.00	$485.41
		Cox Business Services	#0013011025433401 internet 808 Laguna	$195.41	
		Cox Business Services	#0013011026254101 internet 922 Castillo	$145.00	
	93230	DesignARC, Inc.	design development 116 E. Cota	$24,088.00	$24,088.00
	93231	Document Systems	toners	$182.70	$1,300.55
		Document Systems		$976.58	
		Document Systems		$141.27	
	93232	Dwight Gregory and Associates, AIA	architect svcs security improvements 922 Cast	$1,117.50	$1,117.50
	93233	Educated Car Wash	2/21 car washes	$67.77	$67.77
	93234	Federal Express Corp.	shipping charges 3/8/21 116 E. Cota	$10.27	$10.27
	93235	Ferguson Enterprises, Inc.#1350	maint supplies 1910 San Pascual	$428.48	$508.52
		Ferguson Enterprises, Inc.#1350	maint supplies 311 Voluntario	$80.04	
	93236	Hayward Lumber Company	1260 inventory & incidentals	$79.38	$119.39
		Hayward Lumber Company		$40.01	
	93237	HD Supply	incidentals	$11.64	$499.14
		HD Supply	1260 inventory	$344.00	
		HD Supply	incidentals	$143.50	
	93238	Primitiva Hernandez	reimb ink for printer	$102.20	$102.20
	93239	Home Improvement Center	install sign for community meeting 200 NLC	$88.13	$183.66
		Home Improvement Center	maint supplies 1027 Ortega	$30.81	
		Home Improvement Center	maint services 1027 Ortega	$64.72	
	93240	I-NETT, LLC	2/20-3/19/21 monthly support maint shoretel a	$1,140.67	$1,140.67
	93241	Joe's Window Cleaning	rain gutter cleaning 816 Vine	$250.00	$250.00
	93242	Lee & Son Plumbing & Heating Inc.	plumbing services 705 Olive	$47.50	$47.50
	93243	McCormix Corp.	fuel charges	$434.09	$434.09
	93244	NMA Inspections	sec 8 inspections 1/31-2/27/21	$168.00	$168.00
	93245	McPherson Tree Care	tree pruning 509-515 Victoria	$1,875.00	$1,875.00
	93246	Mariluz Meza	Vita services 3/1-3/5/21	$330.00	$330.00
	93247	Montecito Bank & Trust	loan#2-3-29450 421 N Alisos	$2,424.03	$6,403.14
		Montecito Bank & Trust		$3,979.11	
	93248	Nargan Fire & Safety	remove/replace sprinkler head 922 Castillo	$225.00	$225.00
	93249	National Credit Reporting	2/21 credit reports	$723.55	$1,072.85
		National Credit Reporting		$24.95	
		National Credit Reporting		$24.95	
		National Credit Reporting		$99.80	
		National Credit Reporting		$24.95	
		National Credit Reporting		$24.95	
		National Credit Reporting		$124.75	
		National Credit Reporting		$24.95	

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/18/2021	93250	New Beginning Counseling Center	2/21 veteran supportive services Johnson Cour	$4,132.59	$5,165.74
		New Beginning Counseling Center		$1,033.15	
	93251	Pearl Bay Corporation	water clean up 922 Castillo #254	$200.00	$200.00
	93252	Price Postel & Parma LLP	legal services through 02/28/21 116 E. Cota	$1,404.00	$1,404.00
	93253	Progenixx, Inc.	2/21 website hosting	$350.00	$350.00
	93254	Samba Holdings, Inc.	2/21 dmv reports	$4.00	$4.00
	93255	Santa Barbara Neighborhood Clinics	February 2021 senior supportive services	$5,681.23	$14,164.67
		Santa Barbara Neighborhood Clinics	January 2021 senior supportive services	$8,483.44	
	93256	So. Cal. Edison	2/21 electric bills NH	$315.85	$607.19
		So. Cal. Edison		$113.63	
		So. Cal. Edison		$177.71	
	93257	Sparkletts	monthly filtration system rental 702 Laguna of	$34.99	$34.99
	93258	Spherion Staffing, LLC	rs temp services (Robles) 3/1-3/7/21	$40.81	$816.16
		Spherion Staffing, LLC		$8.16	
		Spherion Staffing, LLC		$8.16	
		Spherion Staffing, LLC		$8.16	
		Spherion Staffing, LLC		$8.16	
		Spherion Staffing, LLC		$8.16	
		Spherion Staffing, LLC		$734.55	
	93259	City of Santa Barbara	#2008-5354-000-06 Bradley Studios	$69,639.00	$69,639.00
	93260	City of Santa Barbara	#2002-5330-000-06 Casa de las Fuentes RDA	$34,947.00	$34,947.00
	93261	City of Santa Barbara	#2003-5370-000-06 El Carrillo	$37,878.00	$37,878.00
03/25/2021	93262	100 N. La Cumbre Trust	note payable 100 N. La Cumbre 122.90.31	$4,381.63	$4,491.41
		100 N. La Cumbre Trust		$109.78	
	93263	A T & T	805-564-7041 #050-668-5256-001	$47.20	$349.05
		A T & T	805 897-1000 #0301462876001	$47.20	
		A T & T	805 965-2521 #0506678417001	$254.65	
	93264	Brian B. Barnwell	update valuation letter 110-116 E. Cota	$500.00	$500.00
	93265	Bildsten Architecture & Planning	po#3213 design svs conversion Paseo commu	$8,255.00	$8,255.00
	93266	The Cearnal Collective, LLP	2/21 architectural & design svs. 200 N. La Cu	$1,295.00	$1,295.00
	93267	City Of Santa Barbara	2/21 water bills NH	$319.06	$1,263.26
		City Of Santa Barbara		$944.20	
	93268	Robert M. Correa	VITA services 3/8-3/11/21	$264.00	$264.00
	93269	Family Service Agency	1/21 case management services	$316.89	$15,844.52
		Family Service Agency		$633.78	
		Family Service Agency		$316.89	
		Family Service Agency		$158.45	
		Family Service Agency		$158.45	
		Family Service Agency		$158.45	
		Family Service Agency		$158.45	
		Family Service Agency		$158.45	
		Family Service Agency		$12,200.28	
		Family Service Agency		$316.89	
		Family Service Agency		$475.34	
		Family Service Agency		$475.34	
		Family Service Agency		$316.86	
	93270	Robert A Fowler Landscape Architect	po#201905 landscape architect services 200 N	$3,000.00	$3,000.00
	93271	Franchise Tax Board		$54.50	$54.50
	93272	Hayward Lumber Company	incidentals & maint tool	$51.24	$165.39
		Hayward Lumber Company		$46.71	
		Hayward Lumber Company	incidentals	$39.65	
		Hayward Lumber Company		$27.79	
	93273	HD Supply	1260 inventory,incidentals	$746.40	$1,581.52
		HD Supply		$6.15	
		HD Supply	credit inv#9187410283 1260 inventory	($73.07)	
		HD Supply	drop box 706 Laguna office	$143.60	
		HD Supply	incidentals	$323.77	
		HD Supply	maint supplies 518 E. Canon Perdido #8	$54.43	
		HD Supply	maint supplies 702 Laguna office	$380.24	
	93274	Home Improvement Center	incidentals	$13.21	$185.57
		Home Improvement Center		$64.70	
		Home Improvement Center		$72.07	
		Home Improvement Center	maint supplies 1027 Ortega	$35.59	
	93275	I-NETT, LLC	security 4/23-5/22/21 922 Castillo	$58.73	$366.53
		I-NETT, LLC	3/21 monthly firewall monitoring,reporting &	$307.80	
	93276	Insight Public Sector, Inc	microsoft office 365 subscription	$486.64	$486.64
	93277	MyFleetCenter.com	vehicle maint #9108	$58.20	$58.20

H.M.S. Accounts Payable
Payment Detail Report
By GL Code

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/25/2021	93278	Lee & Son Plumbing & Heating Inc.	replace wall heater 2525 De La Vina #A	$765.00	$765.00
	93279	Meridian Group	sec dep-L. Lauderdale 234 Castillo #C	$1,995.00	$1,995.00
	93280	Mariluz Meza	Vita services 3/8-3/12/21	$330.00	$330.00
	93281	Thomas Moore Architectural Services	architect billing Vista,Oak Park	$2,392.50	$5,272.50
		Thomas Moore Architectural Services		$2,880.00	
	93282	Portford Solutions Group, Inc	po#3212 scan software	$4,800.00	$4,800.00
	93283	Quality Windows Santa Barbara	po#3253-install partitions & shields 702 Lagu	$5,712.61	$9,198.03
		Quality Windows Santa Barbara	install partition reception desk 808 Laguna	$3,485.42	
	93284	S.B. Locksmiths Inc.	key copies	$45.67	$270.94
		S.B. Locksmiths Inc.		$22.84	
		S.B. Locksmiths Inc.		$22.84	
		S.B. Locksmiths Inc.		$22.84	
		S.B. Locksmiths Inc.	rekey & key copies 513 W. Victoria #B	$156.75	
	93285	SB Tree Care Inc	tree services 816 Vine	$750.00	$750.00
	93286	So. Cal. Edison	3/21 electric bill 100 N. La Cumbre	$82.49	$82.49
	93287	So. Cal. Gas Co.	3/21 gas bills 702,808 Laguna,NH	$225.33	$1,825.36
		So. Cal. Gas Co.		$41.89	
		So. Cal. Gas Co.		$33.63	
		So. Cal. Gas Co.		$309.39	
		So. Cal. Gas Co.		$1,025.05	
		So. Cal. Gas Co.		$75.32	
		So. Cal. Gas Co.		$46.75	
		So. Cal. Gas Co.		$31.37	
		So. Cal. Gas Co.		$5.58	
		So. Cal. Gas Co.	633 De La Vina #C vacancy gas bill 2/12-3/16	$31.05	
	93288	TPx Communications	a/c #119894 - 3/9-4/8/21	$991.30	$991.30
	93289	Union Bank	#007 Voluntario/Consolidated Scattered	$11,771.31	$46,038.73
		Union Bank		$118.90	
		Union Bank		$4,760.40	
		Union Bank		$48.09	
		Union Bank	#005 122.90.03F Consolidated Casa/Paseo	$6,378.73	
		Union Bank		$2,798.27	
		Union Bank		$9,126.48	
		Union Bank		$4,003.67	
		Union Bank	#006 227 De La Guerra Note A	$4,159.24	
		Union Bank		$2,873.64	
	93290	United Way Of Santa Barbara County, Inc	1st qtr payroll deduction 2021	$102.00	$102.00
	93291	Wells Fargo Vendor Fin Serv	7551CI,4551CI customer#3690952579 3/20-4	$466.54	$466.54

TOTAL: **$567,396.79**

APPROVED BY: ______________________ **DATE:** ______________________

H.M.S. Accounts Payable

Payment Summary Report

By Payment Number

Bank GL Cash Account: 0010-00-0-0000-00-1111.000 * 202103 VOIDS *****

Payment #	Pay Date	Vendor				Type	Amount
92778	12/17/2020	Void / Federal Express Corp.	P O Box 371461	Pittsburgh	PA	Chk	($32.50)
						Bank Total:	($32.50)
						Report Total:	($32.50)

Bank Account Description/Account Number

HOME TBRA 01437383-1

Number	Date	Method	Status	Name Of Payee	Total
0050505	3/1/21	Direct Dep.	Paid	Faulding Hotel Inc.	$920.00
0050506	3/1/21	Direct Dep.	Paid	Housing Auth. Cty Of SB	$8,680.00
0050507	3/1/21	Direct Dep.	Paid	State Street Apartments	$2,403.00
0050508	3/1/21	Direct Dep.	Paid	Housing Authority Of The City Of Santa B	$1,475.00
0050509	3/1/21	Direct Dep.	Paid	Fred Shima	$1,118.00
0050510	3/1/21	Direct Dep.	Paid	The Turner Foundation - Lighthouse	$1,308.00
0050511	3/1/21	Direct Dep.	Paid	Larry Preston	$1,087.00
0050512	3/1/21	Direct Dep.	Paid	Sierra Property Group Inc	$1,326.00
0050513	3/1/21	Direct Dep.	Paid	Willbridge Of Santa Barbara	$2,032.00
0050514	3/1/21	Direct Dep.	Paid	Meridian Group	$1,236.00
0050515	3/1/21	Direct Dep.	Paid	Willbridge Of Santa Barbara	$1,710.00
0050516	3/1/21	Direct Dep.	Paid	Sierra Property Group Inc.	$1,458.00
0050517	3/1/21	Direct Dep.	Paid	Harry Weisbart	$1,815.00
1000133	3/1/21	Computer Ck.	Paid	Abrego Enterprises	$3,065.00
1000134	3/1/21	Computer Ck.	Paid	Dario Pini	$4,137.00
1000135	3/1/21	Computer Ck.	Paid	Wolfe & Associates, Inc.	$1,294.00
1000136	3/1/21	Computer Ck.	Paid	Essex Property Mgmt	$1,691.00
1000137	3/1/21	Computer Ck.	Paid	Rogers W. Harder	$1,025.00
999912745	3/12/21	Manual Ck.	Paid	Housing Auth. Cty Of SB	($2,096.00)

Total For Bank Account **HOME TBRA** **$35,684.00**

	# Of Transactions	Totals
Computer Checks	8	$11,212.00
Manual Checks	2	($2,096.00)
Direct Deposits	24	$26,568.00
Debit Cards	0	$0.00

Total For Bank: **$35,684.00**

Total - All Bank Accounts Printed: **$35,684.00**

Payment Summary Register
By Payment Number

Payment Date: 03/11/2021 **Run # 657**

Payment #	Name	$Amount	
48731	Celia . Solis	$1,795.21	**Direct Deposit**
48732	Tiffany A. Carter	$3,730.98	**Direct Deposit**
48733	Tim R. Waaler	$3,205.46	**Direct Deposit**
48734	Alicia . Esparza	$2,236.87	**Direct Deposit**
48735	Adriana . Ortega	$2,021.53	**Direct Deposit**
48736	Robert D. Peirson	$2,638.02	**Direct Deposit**
48737	Jose F. Quezada	$2,392.77	**Direct Deposit**
48738	Alexander . Szymanski III	$4,940.68	**Direct Deposit**
48739	Rob L. Fredericks	$5,917.01	**Direct Deposit**
48740	Jennifer M. Schipa	$2,057.88	**Direct Deposit**
48741	Alice J. Villarreal Redit	$2,685.82	**Direct Deposit**
48742	Andrew P. Gonzales	$2,139.61	**Direct Deposit**
48743	Celia I. Wright	$1,942.73	**Direct Deposit**
48744	Charla R. Bregante	$1,387.50	**Direct Deposit**
48745	Rigoberto . Gutierrez	$1,597.65	**Direct Deposit**
48746	Cesar . Alcala	$1,729.09	**Direct Deposit**
48747	Primitiva . Hernandez	$1,951.19	**Direct Deposit**
48748	Dane . Ward	$1,849.14	**Direct Deposit**
48749	Leticia . Zuniga	$1,585.86	**Direct Deposit**
48750	Antonia M. Hood	$3,039.87	**Direct Deposit**
48751	Beatriz . Valenzuela	$1,863.83	**Direct Deposit**
48752	Guadalupe . Sanchez	$1,719.20	**Direct Deposit**
48753	Perla I. Vega	$2,004.20	**Direct Deposit**
48754	Martha T. Angel	$144.70	**Direct Deposit**
48755	Andrea D. Fink	$1,958.84	**Direct Deposit**
48756	Leanna M. Pearson	$1,293.61	**Direct Deposit**
48757	Tiffany . Morten	$1,594.02	**Direct Deposit**
48758	Janett I. Emery	$1,654.05	**Direct Deposit**
48759	Jennifer L. Diaz	$1,993.12	**Direct Deposit**
48760	Janice A. Rodriguez	$1,521.81	**Direct Deposit**
48761	Vanessa . Ramirez	$1,496.68	**Direct Deposit**
48762	Ina . Fernandez De La Hoz	$1,659.08	**Direct Deposit**
48763	Dianna J. Rush-Guillen	$1,589.06	**Direct Deposit**
48764	Rodolfo . Corrales	$1,465.76	**Direct Deposit**
48765	Veronica . Loza	$3,644.93	**Direct Deposit**
48766	Christina E. Mathieu	$1,650.32	**Direct Deposit**
48767	Jerry . Morales	$1,121.49	**Direct Deposit**
48768	Julia . Garcia	$1,470.40	**Direct Deposit**
48769	Derek B. Aleksander	$1,626.66	**Direct Deposit**
48770	Eduardo J. Capristo	$1,895.10	**Direct Deposit**
48771	Miguel . Garcia	$1,829.83	**Direct Deposit**
48772	Juan . Lizalde	$1,477.08	**Direct Deposit**
48773	Gerardo . Velazquez	$1,210.02	**Direct Deposit**
48774	Heladio N. Vega	$1,355.81	**Direct Deposit**
48775	Amado . Rubio-Sanchez	$1,246.51	**Direct Deposit**
48776	Octavio . Botello	$1,923.00	**Direct Deposit**
48777	Maximo . Navarro	$1,196.23	**Direct Deposit**
48778	Stefan . Ornelaz	$1,810.33	**Direct Deposit**
48779	Jose Manuel. Juaregui Cruz	$2,062.65	**Direct Deposit**
48780	Kevin . Guerra	$1,421.60	**Direct Deposit**
48781	Hector M. Torres	$1,821.71	**Direct Deposit**

Payment Summary Register
By Payment Number

48782	Vilma L. Rodriguez	$2,017.07	**Direct Deposit**
48783	Angel . Velasquez	$1,369.92	**Direct Deposit**
48784	Clarissa . Montenegro Uhl	$2,545.02	**Direct Deposit**
48785	Dale S.. Fathe-Aazam	$4,196.05	**Direct Deposit**
48786	Brenda . Escoto-Morales	$595.00	**Direct Deposit**
48787	Tracey S. Taylor	$2,354.49	**Direct Deposit**
48788	Teresa . Orozco	$1,537.00	**Direct Deposit**
		$116,181.05	

Payment Date: 03/25/2021 **Run # 658**

Payment #	Name	$Amount	
48789	Celia . Solis	$1,795.22	**Direct Deposit**
48790	Tiffany A. Carter	$3,730.97	**Direct Deposit**
48791	Tim R. Waaler	$3,205.46	**Direct Deposit**
48792	Alicia . Esparza	$2,236.87	**Direct Deposit**
48793	Adriana . Ortega	$2,021.51	**Direct Deposit**
48794	Robert D. Peirson	$2,638.02	**Direct Deposit**
48795	Jose F. Quezada	$2,392.77	**Direct Deposit**
48796	Alexander . Szymanski III	$4,940.69	**Direct Deposit**
48797	Rob L. Fredericks	$5,917.01	**Direct Deposit**
48798	Jennifer M. Schipa	$2,057.88	**Direct Deposit**
48799	Alice J. Villarreal Redit	$2,685.81	**Direct Deposit**
48800	Andrew P. Gonzales	$2,139.59	**Direct Deposit**
48801	Celia I. Wright	$1,942.71	**Direct Deposit**
48802	Charla R. Bregante	$1,387.50	**Direct Deposit**
48803	Rigoberto . Gutierrez	$1,597.66	**Direct Deposit**
48804	Cesar . Alcala	$1,729.10	**Direct Deposit**
48805	Primitiva . Hernandez	$1,951.19	**Direct Deposit**
48806	Dane . Ward	$1,849.14	**Direct Deposit**
48807	Leticia . Zuniga	$1,585.87	**Direct Deposit**
48808	Antonia M. Hood	$3,039.86	**Direct Deposit**
48809	Beatriz . Valenzuela	$1,863.83	**Direct Deposit**
48810	Guadalupe . Sanchez	$1,719.21	**Direct Deposit**
48811	Perla I. Vega	$2,004.20	**Direct Deposit**
48812	Martha T. Angel	$144.71	**Direct Deposit**
48813	Andrea D. Fink	$1,958.85	**Direct Deposit**
48814	Leanna M. Pearson	$1,293.63	**Direct Deposit**
48815	Tiffany . Morten	$1,593.96	**Direct Deposit**
48816	Janett I. Emery	$1,654.05	**Direct Deposit**
48817	Jennifer L. Diaz	$1,993.11	**Direct Deposit**
48818	Janice A. Rodriguez	$1,521.81	**Direct Deposit**
48819	Vanessa . Ramirez	$1,496.67	**Direct Deposit**
48820	Ina . Fernandez De La Hoz	$1,659.09	**Direct Deposit**
48821	Dianna J. Rush-Guillen	$1,589.06	**Direct Deposit**
48822	Rodolfo . Corrales	$1,465.76	**Direct Deposit**
48823	Veronica . Loza	$3,644.94	**Direct Deposit**
48824	Christina E. Mathieu	$1,650.31	**Direct Deposit**
48825	Jerry . Morales	$1,121.47	**Direct Deposit**
48826	Julia . Garcia	$1,470.42	**Direct Deposit**
48827	Derek B. Aleksander	$1,626.67	**Direct Deposit**
48828	Eduardo J. Capristo	$1,895.11	**Direct Deposit**
48829	Miguel . Garcia	$1,829.81	**Direct Deposit**
48830	Juan . Lizalde	$1,477.07	**Direct Deposit**

Payment Summary Register
By Payment Number

48831	Gerardo . Velazquez	$1,210.02	**Direct Deposit**
48832	Heladio N. Vega	$1,355.79	**Direct Deposit**
48833	Amado . Rubio-Sanchez	$1,246.52	**Direct Deposit**
48834	Octavio . Botello	$1,923.00	**Direct Deposit**
48835	Maximo . Navarro	$1,196.25	**Direct Deposit**
48836	Stefan . Ornelaz	$1,847.42	**Direct Deposit**
48837	Jose Manuel. Juaregui Cruz	$2,062.67	**Direct Deposit**
48838	Kevin . Guerra	$1,421.61	**Direct Deposit**
48839	Hector M. Torres	$1,821.70	**Direct Deposit**
48840	Vilma L. Rodriguez	$2,017.06	**Direct Deposit**
48841	Angel . Velasquez	$1,429.37	**Direct Deposit**
48842	Clarissa . Montenegro Uhl	$2,545.01	**Direct Deposit**
48843	Dale S.. Fathe-Aazam	$4,196.07	**Direct Deposit**
48844	Brenda . Escoto-Morales	$595.00	**Direct Deposit**
48845	Tracey S. Taylor	$2,354.50	**Direct Deposit**
48846	Teresa . Orozco	$1,537.02	**Direct Deposit**
		$116,277.58	
	REPORT TOTAL:	**$232,458.63**	

Bank Account Description/Account Number
Section 8 0001393644

Number	Date	Method	Status	Name Of Payee	Total
0122909	3/1/21	Computer Ck.	Paid	Friendship Manor Inc.	$4,042.00
0122910	3/1/21	Computer Ck.	Paid	Abrego Enterprises	$4,072.00
0122911	3/1/21	Computer Ck.	Paid	Las Casitas De Voluntario	$596.00
0122912	3/1/21	Computer Ck.	Paid	Wolfgang Maike	$1,050.00
0122913	3/1/21	Computer Ck.	Paid	Kam Ghashghai	$3,215.00
0122914	3/1/21	Computer Ck.	Paid	Dario Pini	$27,200.00
0122915	3/1/21	Computer Ck.	Paid	Edith Ziliotto	$2,075.00
0122916	3/1/21	Computer Ck.	Paid	William P. Van Horn	$1,147.00
0122917	3/1/21	Computer Ck.	Paid	Lin & Co.LLC	$4,338.00
0122918	3/1/21	Computer Ck.	Paid	Peter Or Johanna Galtes	$1,271.00
0122919	3/1/21	Computer Ck.	Paid	Wolfe & Associates, Inc.	$6,016.00
0122920	3/1/21	Computer Ck.	Paid	Wolfgang O. Maike	$5,470.00
0122921	3/1/21	Computer Ck.	Paid	Regents Of UCSB	$849.00
0122922	3/1/21	Computer Ck.	Paid	Elizabeth Mary Living Trust	$6,421.00
0122923	3/1/21	Computer Ck.	Paid	Aguil M. Khan	$608.00
0122924	3/1/21	Computer Ck.	Paid	Essex Property Mgmt	$5,958.00
0122925	3/1/21	Computer Ck.	Paid	F. Ross Mcmurry	$1,093.00
0122926	3/1/21	Computer Ck.	Paid	Jason Leggitt	$1,704.00
0122927	3/1/21	Computer Ck.	Paid	Debbie Murphy	$9,211.00
0122928	3/1/21	Computer Ck.	Paid	Clough Family Ltd. Partnr	$8,081.00
0122929	3/1/21	Computer Ck.	Paid	Roberto Vega	$2,070.00
0122930	3/1/21	Computer Ck.	Paid	Hong Wong	$1,337.00
0122931	3/1/21	Computer Ck.	Paid	Clough Family Ltd. Partns	$18,523.00
0122932	3/1/21	Computer Ck.	Paid	1423 Park Place Partners	$3,442.00
0122933	3/1/21	Computer Ck.	Paid	American Dream Properties	$2,716.00
0122934	3/1/21	Computer Ck.	Paid	David A. Sullins	$7,182.00
0122935	3/1/21	Computer Ck.	Paid	Irene Kalinowski	$206.00
0122936	3/1/21	Computer Ck.	Paid	America Basic Resources	$2,775.00
0122937	3/1/21	Computer Ck.	Paid	Blas C. Delgado	$1,376.00
0122938	3/1/21	Computer Ck.	Paid	Sun Coast Realty	$17,449.00
0122939	3/1/21	Computer Ck.	Paid	Adrea Caren	$284.00
0122940	3/1/21	Computer Ck.	Paid	Transition House	$1,787.00
0122941	3/1/21	Computer Ck.	Paid	Margaret E. Smith	$1,403.00
0122942	3/1/21	Computer Ck.	Paid	Home Realty & Investments	$4,263.00
0122943	3/1/21	Computer Ck.	Paid	Dinning Family Prtnrshp	$7,233.00
0122944	3/1/21	Computer Ck.	Paid	George & Barbara Armstrong	$6,208.00
0122945	3/1/21	Computer Ck.	Paid	Christine Gallagher Property Management	$6,661.00
0122946	3/1/21	Computer Ck.	Paid	Joel De La Mora	$4,304.00
0122947	3/1/21	Computer Ck.	Paid	Jane & Ken Sterling	$1,025.00
0122948	3/1/21	Computer Ck.	Paid	Stephanie Freeman	$748.00
0122949	3/1/21	Computer Ck.	Paid	South Coast Realty	$11,959.00
0122950	3/1/21	Computer Ck.	Paid	Casey Crawford	$3,322.00
0122951	3/1/21	Computer Ck.	Paid	Rudi & Lynda Unterthiner	$2,536.00
0122952	3/1/21	Computer Ck.	Paid	M. Barry Gellert	$1,346.00
0122953	3/1/21	Computer Ck.	Paid	Anthony Carroccio	$481.00
0122954	3/1/21	Computer Ck.	Paid	Century 21 Butler Realty	$476.00
0122955	3/1/21	Computer Ck.	Paid	Arcana Corporation	$1,127.00
0122956	3/1/21	Computer Ck.	Paid	Wpi Properties Bath. Llc	$817.00
0122957	3/1/21	Computer Ck.	Paid	Maravilla LLC	$513.00
0122958	3/1/21	Computer Ck.	Paid	Jim Whilt Or Candace Whilt	$4,539.00
0122959	3/1/21	Computer Ck.	Paid	Steve Cruz	$2,311.00
0122960	3/1/21	Computer Ck.	Paid	John Suzuki	$1,394.00
0122961	3/1/21	Computer Ck.	Paid	Laguna Cottages, Inc.	$10,013.00

0122962	3/1/21	Computer Ck.	Paid	Martha Crespo	$434.00
0122963	3/1/21	Computer Ck.	Paid	Alan Lerner	$1,529.00
0122964	3/1/21	Computer Ck.	Paid	La Colina Gardens LTD.	$2,675.00
0122965	3/1/21	Computer Ck.	Paid	John Whitehurst	$1,505.00
0122966	3/1/21	Computer Ck.	Paid	Maria Paz Terrazas	$1,825.00
0122967	3/1/21	Computer Ck.	Paid	Seascape Realty	$1,317.00
0122968	3/1/21	Computer Ck.	Paid	Meridian Group	$26,254.00
0122969	3/1/21	Computer Ck.	Paid	Laxman Perera	$2,121.00
0122970	3/1/21	Computer Ck.	Paid	Lin & Co. LLC	$3,661.00
0122971	3/1/21	Computer Ck.	Paid	Chris Gregoire	$1,122.00
0122972	3/1/21	Computer Ck.	Paid	Lauren Schmidt	$825.00
0122973	3/1/21	Computer Ck.	Paid	Sandra Or Luis Galvan	$1,957.00
0122974	3/1/21	Computer Ck.	Paid	LYNX Property Management, Inc.	$3,009.00
0122975	3/1/21	Computer Ck.	Paid	Larry Urzua	$614.00
0122976	3/1/21	Computer Ck.	Paid	Meridian Group Trust Hurst	$7,960.00
0122977	3/1/21	Computer Ck.	Paid	Lynx Property Management	$2,128.00
0122978	3/1/21	Computer Ck.	Paid	Via Chaparral, LLC	$1,149.00
0122979	3/1/21	Computer Ck.	Paid	Riffero Properties - John Riffero	$1,528.00
0122980	3/1/21	Computer Ck.	Paid	Douglas Ziegler	$396.00
0122981	3/1/21	Computer Ck.	Paid	Robert Handy	$407.00
0122982	3/1/21	Computer Ck.	Paid	Grace Chen	$4,019.00
0122983	3/1/21	Computer Ck.	Paid	Santa Barbara County Housing Authority	$1,303.00
0122984	3/1/21	Computer Ck.	Paid	MHA Garden Street Apartments L.P.	$0.00
0122985	3/1/21	Computer Ck.	Paid	MHA Garden Street Apartments L.P.	$45,661.00
0122986	3/1/21	Computer Ck.	Paid	Ingrid Gabriel	$3,510.00
0122987	3/1/21	Computer Ck.	Paid	Channel View Apartment	$1,431.00
0122988	3/1/21	Computer Ck.	Paid	Nicolas Gonzalez	$1,683.00
0122989	3/1/21	Computer Ck.	Paid	Steve Heller	$1,003.00
0122990	3/1/21	Computer Ck.	Paid	Mediterranean Apartments And/orSandpiper	$1,422.00
0122991	3/1/21	Computer Ck.	Paid	Ani Hu Realty, LLC	$1,475.00
0122992	3/1/21	Computer Ck.	Paid	East Valerio Limited Partnership	$1,168.00
0122993	3/1/21	Computer Ck.	Paid	Diana Klopp	$1,201.00
0122994	3/1/21	Computer Ck.	Paid	Mom's LP	$16,893.00
0122995	3/1/21	Computer Ck.	Paid	Clough FLP II, L.P.	$844.00
0122996	3/1/21	Computer Ck.	Paid	Clough FLP II, L.P.	$1,566.00
0122997	3/1/21	Computer Ck.	Paid	Clough FLP II, L.P.	$7,288.00
0122998	3/1/21	Computer Ck.	Paid	Jose Ramirez	$347.00
0122999	3/1/21	Computer Ck.	Paid	Clements Property Management	$985.00
0123000	3/1/21	Computer Ck.	Paid	Bruce Hogan	$724.00
0123001	3/1/21	Computer Ck.	Paid	Milton Polsky	$1,061.00
0123002	3/1/21	Computer Ck.	Paid	Melody Leung	$1,615.00
0123003	3/1/21	Computer Ck.	Paid	Andrew J. Dowen	$1,958.00
0123004	3/1/21	Computer Ck.	Paid	Sea Breeze MHP	$466.00
0123005	3/1/21	Computer Ck.	Paid	Jeanette Hosek	$1,347.00
0123006	3/1/21	Computer Ck.	Paid	Gordon Family Trust C/O Embarcadero Comp	$1,330.00
0123007	3/1/21	Computer Ck.	Paid	Gallagher Property Management, LLC 123	$7,902.00
0123008	3/1/21	Computer Ck.	Paid	Cole-Keenan Trust	$1,530.00
0123009	3/1/21	Computer Ck.	Paid	Javier Cruz	$864.00
0123010	3/1/21	Computer Ck.	Paid	Judy Sturgeon	$1,654.00
0123011	3/1/21	Computer Ck.	Paid	Arnold Medved	$2,767.00
0123012	3/1/21	Computer Ck.	Paid	Hawkes Investments LLC	$1,363.00
0123013	3/1/21	Computer Ck.	Paid	Ted Daniels And Barbara J Daniels Real	$256.00
0123014	3/1/21	Computer Ck.	Paid	San Padre Investors, LP	$2,643.00
0123015	3/1/21	Computer Ck.	Paid	Sandpiper Property Management Inc.	$1,266.00
0123016	3/1/21	Computer Ck.	Paid	Wolf & Associates	$1,414.00
0123017	3/1/21	Computer Ck.	Paid	Sandpiper Apartments	$16,212.00
0123018	3/1/21	Computer Ck.	Paid	Margaret Bischel	$63.00
0123019	3/1/21	Computer Ck.	Paid	1472 Lou Dillon Lane, LLC	$4,984.00

0123020	3/1/21	Computer Ck.	Paid	S.B. County Housing Authority	$4,036.00
0123021	3/1/21	Computer Ck.	Paid	Frantiska Investments, LLC	$1,226.00
0123022	3/1/21	Computer Ck.	Paid	Suzy Granziera	$714.00
0123023	3/1/21	Computer Ck.	Paid	Wolfe & Associates, Incorporated	$1,148.00
0123024	3/1/21	Computer Ck.	Paid	449 Lindfield/232 W Yanonali LLC	$3,199.00
0123025	3/1/21	Computer Ck.	Paid	6866 Del Playa/192 Camino De Villa LLC	$1,275.00
0123026	3/1/21	Computer Ck.	Paid	3402 Richland LLC	$2,592.00
0123027	3/1/21	Computer Ck.	Paid	Gity Mahboob	$9,359.00
0123028	3/1/21	Computer Ck.	Paid	Kathleen A McGuire	$1,033.00
0123029	3/1/21	Computer Ck.	Paid	Chuck Riharb	$2,785.00
0123030	3/1/21	Computer Ck.	Paid	Andrew Vineyard	$1,952.00
0123031	3/1/21	Computer Ck.	Paid	McColm Investment Company	$640.00
0123032	3/1/21	Computer Ck.	Paid	David Williams	$495.00
0123033	3/1/21	Computer Ck.	Paid	Mario Anthony Borgatello	$1,622.00
0123034	3/1/21	Computer Ck.	Paid	Nicole C. Ybarra	$2,360.00
0123035	3/1/21	Computer Ck.	Paid	Carol MacDonald	$4,829.00
0123036	3/1/21	Computer Ck.	Paid	Elena Limon	$530.00
0123037	3/1/21	Computer Ck.	Paid	Lynx Property Management	$4,129.00
0123038	3/1/21	Computer Ck.	Paid	Solimar Sands Inc.	$2,756.00
0123039	3/1/21	Computer Ck.	Paid	Suzanne Yates	$4,344.00
0123040	3/1/21	Computer Ck.	Paid	George Sanchez	$1,130.00
0123041	3/1/21	Computer Ck.	Paid	Lilia Delgado	$686.00
0123042	3/1/21	Computer Ck.	Paid	Debra Jewell	$642.00
0123043	3/1/21	Computer Ck.	Paid	Steven Ridgeway	$1,167.00
0123044	3/1/21	Computer Ck.	Paid	HIP Harbor View LP	$2,703.00
0123045	3/1/21	Computer Ck.	Paid	Gordan Famliy C Trust	$1,178.00
0123046	3/1/21	Computer Ck.	Paid	Gordon Family Trust B	$1,170.00
0123047	3/1/21	Computer Ck.	Paid	Donna Hemmila	$951.00
0123048	3/1/21	Computer Ck.	Paid	Brian Lindner	$1,212.00
0123049	3/1/21	Computer Ck.	Paid	Steve Lars Carson	$768.00
0123050	3/1/21	Computer Ck.	Paid	Lily Sanders	$2,186.00
0123051	3/1/21	Computer Ck.	Paid	Barbara Hurd	$394.00
0123052	3/1/21	Computer Ck.	Paid	Classic Properties SB, Inc.	$1,449.00
0123053	3/1/21	Computer Ck.	Paid	Lala Apartments	$1,505.00
0123054	3/1/21	Computer Ck.	Paid	Charles Willey - 1923 Red Rose (Bartlein	$1,464.00
0123055	3/1/21	Computer Ck.	Paid	Domenico Lala	$1,901.00
0123056	3/1/21	Computer Ck.	Paid	La Colina Garden LTD	$878.00
0123057	3/1/21	Computer Ck.	Paid	Meridian Group Real Estate Management	$5,920.00
0123058	3/1/21	Computer Ck.	Paid	Timothy Trabuco	$1,648.00
0123059	3/1/21	Computer Ck.	Paid	Jeannette Tramm, LP, Trustee	$958.00
0123060	3/1/21	Computer Ck.	Paid	KAMAP	$1,532.00
0123061	3/1/21	Computer Ck.	Paid	William R. Jacobs	$876.00
0123062	3/1/21	Computer Ck.	Paid	Amanda Sweigart	$1,625.00
0123063	3/1/21	Computer Ck.	Paid	Henderson & Steinman, LLC	$852.00
0123064	3/1/21	Computer Ck.	Paid	Regina Bernes	$2,474.00
0123065	3/1/21	Computer Ck.	Paid	Richard Falck	$9,812.00
0123066	3/1/21	Computer Ck.	Paid	Robert & Jane Huhn	$5,072.00
0123067	3/1/21	Computer Ck.	Paid	Picasso Investements	$1,722.00
0123068	3/1/21	Computer Ck.	Paid	Two Nine Seven Mathilda, LLC	$1,794.00
0123069	3/1/21	Computer Ck.	Paid	Meadow Apartments	$1,032.00
0123070	3/1/21	Computer Ck.	Paid	Albert Norman	$2,955.00
0123071	3/1/21	Computer Ck.	Paid	Romasanta Family - Commercial, LP	$6,293.00
0123072	3/1/21	Computer Ck.	Paid	Sandpiper Property Management	$3,691.00
0123073	3/1/21	Computer Ck.	Paid	BART Trust	$796.00
0123074	3/1/21	Computer Ck.	Paid	Housing Authority Of Portland	$138.79
0123075	3/1/21	Computer Ck.	Paid	Housing Authority Of Clackamas County	$15.00
0123076	3/1/21	Computer Ck.	Paid	City Of San Buenaventura Housing	$2,745.18
0123077	3/1/21	Computer Ck.	Paid	Housing Authority County Of S.B.	$14,774.49

0123078	3/1/21	Computer Ck.	Paid	Seattle Housing Authority	$1,120.59
0123079	3/1/21	Computer Ck.	Paid	Housing Authority-County Of Ventura	$1,761.59
0123080	3/1/21	Computer Ck.	Paid	Washington County	$1,184.79
0123081	3/1/21	Computer Ck.	Paid	Minot Housing Authority	$850.61
0123082	3/1/21	Computer Ck.	Paid	Collier County Housing Authority	$870.52
0123083	3/1/21	Computer Ck.	Paid	Housing Authority Of Joliet	$575.63
0123084	3/1/21	Computer Ck.	Paid	John Hernandez	$10.00
0123085	3/1/21	Computer Ck.	Void	Joseph Hoage	$0.00
0123086	3/1/21	Computer Ck.	Paid	Shelly Salinas	$23.00
0123087	3/1/21	Computer Ck.	Paid	James Kerrigan	$9.00
0123088	3/1/21	Computer Ck.	Paid	Lana Vukobradovich	$23.00
0123089	3/1/21	Computer Ck.	Paid	Kelsey Walker	$13.00
0123090	3/1/21	Computer Ck.	Paid	Maria Botello	$9.00
0123091	3/1/21	Computer Ck.	Paid	Ronald Caldwell	$3.00
0123092	3/1/21	Computer Ck.	Paid	Angelina Ramirez	$48.00
0123093	3/1/21	Computer Ck.	Paid	Angelina Torres	$23.00
0123094	3/1/21	Computer Ck.	Paid	Jonathon Aguiar	$6.00
0123095	3/1/21	Computer Ck.	Paid	Dinaura Rodrigues	$6.00
0123096	3/1/21	Computer Ck.	Paid	Llaquelina Vazquez	$6.00
0123097	3/1/21	Computer Ck.	Paid	Loretta Chacon	$76.00
0123098	3/1/21	Computer Ck.	Paid	Marta Alvarado	$7.00
0123099	3/1/21	Computer Ck.	Paid	Maria Beltran	$8.00
0123100	3/1/21	Computer Ck.	Paid	Maria Ortega	$7.00
0123101	3/1/21	Computer Ck.	Paid	Patricia Salas	$6.00
0123102	3/1/21	Computer Ck.	Paid	Sylvia Rojo	$78.00
0123103	3/1/21	Computer Ck.	Paid	Gail Padilla	$26.00
0123104	3/1/21	Computer Ck.	Paid	Jose Romero, Jr.	$7.00
0123105	3/1/21	Computer Ck.	Paid	Julissa Espinoza	$47.00
0123106	3/1/21	Computer Ck.	Paid	Anita Garcia	$26.00
0123107	3/1/21	Computer Ck.	Paid	Jacqueline Inda	$23.00
0123108	3/1/21	Computer Ck.	Paid	Brenda Carrillo	$6.00
0123109	3/1/21	Computer Ck.	Paid	Diana Gutierrez	$126.00
0123110	3/1/21	Computer Ck.	Paid	Erika Rios	$44.00
0123111	3/1/21	Computer Ck.	Paid	Filiberto Rios	$6.00
0123112	3/1/21	Computer Ck.	Paid	Graciela Perez	$54.00
0123113	3/1/21	Computer Ck.	Paid	Jessica Aguirre	$115.00
0123114	3/1/21	Computer Ck.	Paid	Julia Paredes	$73.00
0123115	3/1/21	Computer Ck.	Paid	Silvia Alvarez	$122.00
0123116	3/1/21	Computer Ck.	Paid	Sonia Uribe	$18.00
0123117	3/1/21	Computer Ck.	Paid	Veronica Orozco	$76.00
0123118	3/1/21	Computer Ck.	Paid	Ana Munoz	$7.00
0123119	3/1/21	Computer Ck.	Paid	Claudia Carachure	$169.00
0123120	3/1/21	Computer Ck.	Paid	Javiera Fernandez	$76.00
0123121	3/1/21	Computer Ck.	Paid	Jessica Santana Diaz	$23.00
0123122	3/1/21	Computer Ck.	Paid	Jami Stephens	$10.00
0123123	3/1/21	Computer Ck.	Paid	Yolanda Casas Gomez	$13.00
0123124	3/1/21	Computer Ck.	Paid	Doris Felton	$60.00
0123125	3/1/21	Computer Ck.	Paid	David Bahena Flores	$13.00
0123126	3/1/21	Computer Ck.	Paid	Maria Daniel	$26.00
0123127	3/4/21	Computer Ck.	Paid	Dario Pini	$3,241.00
0123128	3/4/21	Computer Ck.	Paid	Gallagher Property Management, LLC 123	$263.00
0123129	3/4/21	Computer Ck.	Paid	McColm Investment Company	$569.00
0123130	3/4/21	Computer Ck.	Paid	Elisa Gutierrez	$82.00
0123131	3/4/21	Computer Ck.	Paid	Francisco Rodriguez Rosas	$99.00
0123132	3/11/21	Computer Ck.	Paid	S.B. County Housing Authority	$258.00
0123133	3/18/21	Computer Ck.	Paid	Mom's LP	$64.00
0123134	3/18/21	Computer Ck.	Paid	Gallagher Property Management, LLC 123	$26.00
0123135	3/18/21	Computer Ck.	Paid	Peoples Self Help - Heath House - 18 E.	$2,665.00

0123136	3/25/21	Computer Ck.	Paid	Wolfgang O. Maike	$291.00
0123137	3/25/21	Computer Ck.	Paid	Sandpiper Apartments	$322.00
0123138	3/25/21	Computer Ck.	Paid	S.B. County Housing Authority	$708.00
0123441	3/1/21	Direct Dep.	Paid	Jeffery Paley	$1,041.00
0123442	3/1/21	Direct Dep.	Paid	Joe Gonzalez	$7,285.00
0123443	3/1/21	Direct Dep.	Paid	Calvin D. Marble	$1,321.00
0123444	3/1/21	Direct Dep.	Paid	Royal Agnoli	$5,005.00
0123445	3/1/21	Direct Dep.	Paid	Jim Chachakos	$1,558.00
0123446	3/1/21	Direct Dep.	Paid	Cheung Shun	$1,078.00
0123447	3/1/21	Direct Dep.	Paid	Fred Milstein	$1,946.00
0123448	3/1/21	Direct Dep.	Paid	Harry G. Moffat Special Needs Trust	$514.00
0123449	3/1/21	Direct Dep.	Paid	Jessie E. Salvador	$1,285.00
0123450	3/1/21	Direct Dep.	Paid	Concepcion Lehne Or Elizabeth Serrano	$6,916.00
0123451	3/1/21	Direct Dep.	Paid	Craviotto Bros.	$3,972.00
0123452	3/1/21	Direct Dep.	Paid	Coronel Place Inc.	$9,329.00
0123453	3/1/21	Direct Dep.	Paid	Housing Authority Of The	$67,443.00
0123454	3/1/21	Direct Dep.	Paid	Castillo Homes Inc.	$20,294.00
0123455	3/1/21	Direct Dep.	Paid	Faulding Hotel Inc.	$26,727.00
0123456	3/1/21	Direct Dep.	Paid	Bath Street Apartments	$2,702.00
0123457	3/1/21	Direct Dep.	Paid	Erwin Green	$1,208.00
0123458	3/1/21	Direct Dep.	Paid	Jerry Rawlins	$691.00
0123459	3/1/21	Direct Dep.	Paid	Shepard Place Apartments	$46,696.00
0123460	3/1/21	Direct Dep.	Paid	John W. Seedorf	$3,636.00
0123461	3/1/21	Direct Dep.	Paid	June Taylor	$2,194.00
0123462	3/1/21	Direct Dep.	Paid	La Cumbre Plaza Apts., Ltd.	$6,293.00
0123463	3/1/21	Direct Dep.	Paid	Housing Authority City Of SB	$19,989.00
0123464	3/1/21	Direct Dep.	Paid	Augustin Rodriguez	$1,464.00
0123465	3/1/21	Direct Dep.	Paid	Aids Housing Santa Barbara	$2,790.00
0123466	3/1/21	Direct Dep.	Paid	Kandarp G. Oza	$550.00
0123467	3/1/21	Direct Dep.	Paid	Sanctuary Centers Of Santa Barbara, Inc.	$18,152.00
0123468	3/1/21	Direct Dep.	Paid	Riviera Hotel Inc.	$19,644.00
0123469	3/1/21	Direct Dep.	Paid	John Steel	$3,858.00
0123470	3/1/21	Direct Dep.	Paid	Peoples Self Help H/c	$6,591.00
0123471	3/1/21	Direct Dep.	Paid	Michael Lewis	$3,204.00
0123472	3/1/21	Direct Dep.	Paid	Peoples Self-help Housing	$14,143.00
0123473	3/1/21	Direct Dep.	Paid	Northstar Management	$5,888.00
0123474	3/1/21	Direct Dep.	Paid	Joyce Trevillian	$1,587.00
0123475	3/1/21	Direct Dep.	Paid	Mhasb Inc.	$7,685.00
0123476	3/1/21	Direct Dep.	Paid	Peoples Self-help Housing	$22,126.00
0123477	3/1/21	Direct Dep.	Paid	Peoples Self-help Housing	$8,057.00
0123478	3/1/21	Direct Dep.	Paid	Aaron Austin	$588.00
0123479	3/1/21	Direct Dep.	Paid	Sanctuary Centers Of Santa Barbara, Inc.	$7,574.00
0123480	3/1/21	Direct Dep.	Paid	Steve Wright	$2,700.00
0123481	3/1/21	Direct Dep.	Paid	Galina Dorman	$1,470.00
0123482	3/1/21	Direct Dep.	Paid	Jon Otsuki	$1,455.00
0123483	3/1/21	Direct Dep.	Paid	Santa Barbara Community Housing	$9,043.00
0123484	3/1/21	Direct Dep.	Paid	Nectarine Apartments	$3,847.00
0123485	3/1/21	Direct Dep.	Paid	Sola Street Apartments	$10,129.00
0123486	3/1/21	Direct Dep.	Paid	Casitas De Castillo	$1,765.00
0123487	3/1/21	Direct Dep.	Paid	Munoz Family Trust	$6,406.00
0123488	3/1/21	Direct Dep.	Paid	Valerio Apartments	$2,655.00
0123489	3/1/21	Direct Dep.	Paid	Gail Mcadams	$641.00
0123490	3/1/21	Direct Dep.	Paid	Alphonso B. Espinoza	$1,623.00
0123491	3/1/21	Direct Dep.	Paid	Jennie Kemp Revocable Trust	$982.00
0123492	3/1/21	Direct Dep.	Paid	Kimball Griffith LP	$3,538.00
0123493	3/1/21	Direct Dep.	Paid	Mary Margaret Yahyavi	$3,692.00
0123494	3/1/21	Direct Dep.	Paid	Steven E. Talley	$6,882.00
0123495	3/1/21	Direct Dep.	Paid	Karel De Veer	$655.00

0123496	3/1/21	Direct Dep.	Paid	El Patio Community Housing Partners	$40,023.00
0123497	3/1/21	Direct Dep.	Paid	Carmen Rendon	$2,170.00
0123498	3/1/21	Direct Dep.	Paid	Barranca Enterprises Inc.	$930.00
0123499	3/1/21	Direct Dep.	Paid	Anna Y. Williamson	$3,345.00
0123500	3/1/21	Direct Dep.	Paid	Betty J. Donellan	$1,595.00
0123501	3/1/21	Direct Dep.	Paid	Peter Bohle	$670.00
0123502	3/1/21	Direct Dep.	Paid	Maire Radis	$5,660.00
0123503	3/1/21	Direct Dep.	Paid	Ned Pasori	$1,318.00
0123504	3/1/21	Direct Dep.	Paid	Encina Meadows Ltd.	$4,012.00
0123505	3/1/21	Direct Dep.	Paid	Patricia Korfas	$1,758.00
0123506	3/1/21	Direct Dep.	Paid	Stan Or Susan Suche	$1,690.00
0123507	3/1/21	Direct Dep.	Paid	Robert McPhillips	$4,469.00
0123508	3/1/21	Direct Dep.	Paid	Thomas Dietsch	$3,444.00
0123509	3/1/21	Direct Dep.	Paid	Shin Lan Wang	$949.00
0123510	3/1/21	Direct Dep.	Paid	Richard Godkin	$1,228.00
0123511	3/1/21	Direct Dep.	Paid	Christine Metzger	$316.00
0123512	3/1/21	Direct Dep.	Paid	Jorge Gomez	$1,619.00
0123513	3/1/21	Direct Dep.	Paid	Jesus Aguilera	$3,912.00
0123514	3/1/21	Direct Dep.	Paid	Vito Coletta	$3,813.00
0123515	3/1/21	Direct Dep.	Paid	Gerardo Or Maria Jasso	$1,571.00
0123516	3/1/21	Direct Dep.	Paid	Roberta Marlowe	$1,089.00
0123517	3/1/21	Direct Dep.	Paid	Storke Ranch Lp	$3,335.00
0123518	3/1/21	Direct Dep.	Paid	J. Alex Pulido	$529.00
0123519	3/1/21	Direct Dep.	Paid	Meridian Group	$4,681.00
0123520	3/1/21	Direct Dep.	Paid	Gunther Matschke	$212.00
0123521	3/1/21	Direct Dep.	Paid	Housing Authority Of S.B.	$103,370.00
0123522	3/1/21	Direct Dep.	Paid	John S. Esson	$1,407.00
0123523	3/1/21	Direct Dep.	Paid	Madan Chatterji	$819.00
0123524	3/1/21	Direct Dep.	Paid	Peoples Self Help Housing	$8,907.00
0123525	3/1/21	Direct Dep.	Paid	Norber & Hiltrud Kissenbeck	$2,198.00
0123526	3/1/21	Direct Dep.	Paid	Van George	$1,377.00
0123527	3/1/21	Direct Dep.	Paid	Robert Or Bonnie Moore	$9,015.00
0123528	3/1/21	Direct Dep.	Paid	Randee D. Hicks	$1,739.00
0123529	3/1/21	Direct Dep.	Paid	Sherman Vincent	$2,326.00
0123530	3/1/21	Direct Dep.	Paid	Madeline Nutik	$2,746.00
0123531	3/1/21	Direct Dep.	Paid	Joan Thomas	$968.00
0123532	3/1/21	Direct Dep.	Paid	William Pritchett	$5,708.00
0123533	3/1/21	Direct Dep.	Paid	Jerry Anderson	$1,034.00
0123534	3/1/21	Direct Dep.	Paid	Victor Or Patricia Caballero	$1,820.00
0123535	3/1/21	Direct Dep.	Paid	Leslie Skolnick	$1,533.00
0123536	3/1/21	Direct Dep.	Paid	William Brunner	$2,602.00
0123537	3/1/21	Direct Dep.	Paid	James Skaggs	$827.00
0123538	3/1/21	Direct Dep.	Paid	Carlos Adame	$13,519.00
0123539	3/1/21	Direct Dep.	Paid	Sally Glasgow	$1,606.00
0123540	3/1/21	Direct Dep.	Paid	Joan Buss	$3,285.00
0123541	3/1/21	Direct Dep.	Paid	Marc Chung	$2,416.00
0123542	3/1/21	Direct Dep.	Paid	Robert Or Barbara French	$2,271.00
0123543	3/1/21	Direct Dep.	Paid	Maria Del Rocio Ruvalcaba	$2,082.00
0123544	3/1/21	Direct Dep.	Paid	Raymond Leong	$2,311.00
0123545	3/1/21	Direct Dep.	Paid	Annette Ordas	$1,527.00
0123546	3/1/21	Direct Dep.	Paid	Filiberto Or Berta Ruiz	$1,012.00
0123547	3/1/21	Direct Dep.	Paid	Oscar Zapata	$2,574.00
0123548	3/1/21	Direct Dep.	Paid	Miramar Management	$1,218.00
0123549	3/1/21	Direct Dep.	Paid	Anita Sanchez	$1,688.00
0123550	3/1/21	Direct Dep.	Paid	Dolores M. Gallego	$1,086.00
0123551	3/1/21	Direct Dep.	Paid	Robert Larson	$15,417.00
0123552	3/1/21	Direct Dep.	Paid	Fred Or Michele Gallagher	$718.00
0123553	3/1/21	Direct Dep.	Paid	Sergio And Magdalena Verduzco	$8,555.00

0123554	3/1/21 Direct Dep.	Paid	Meridian Group	$9,262.00
0123555	3/1/21 Direct Dep.	Paid	Mathilda Apartments	$11,823.00
0123556	3/1/21 Direct Dep.	Paid	Robert Larson	$7,107.00
0123557	3/1/21 Direct Dep.	Paid	Jorge Escamilla	$5,864.00
0123558	3/1/21 Direct Dep.	Paid	Mary Patricia Robertson	$904.00
0123559	3/1/21 Direct Dep.	Paid	John Steen	$1,053.00
0123560	3/1/21 Direct Dep.	Paid	Dan Williams	$2,760.00
0123561	3/1/21 Direct Dep.	Paid	San Felipe Supported Living, Inc	$995.00
0123562	3/1/21 Direct Dep.	Paid	Andrew Ruiz	$1,237.00
0123563	3/1/21 Direct Dep.	Paid	Karen Hickman	$10,982.00
0123564	3/1/21 Direct Dep.	Paid	Robert Simon Or Colleen Kegg	$1,167.00
0123565	3/1/21 Direct Dep.	Paid	San Pascual Apartments	$2,183.00
0123566	3/1/21 Direct Dep.	Paid	Anna Lee Piercey	$1,371.00
0123567	3/1/21 Direct Dep.	Paid	Uyesaka Caesar Bypass Trust	$4,844.00
0123568	3/1/21 Direct Dep.	Paid	Dr. Roulette William Smith	$808.00
0123569	3/1/21 Direct Dep.	Paid	Ardavan Banan	$2,781.00
0123570	3/1/21 Direct Dep.	Paid	Elias Flores	$4,509.00
0123571	3/1/21 Direct Dep.	Paid	Richard Nielsen C/ O Janine Michaud	$1,607.00
0123572	3/1/21 Direct Dep.	Paid	George Chong	$427.00
0123573	3/1/21 Direct Dep.	Paid	Frank Pineda	$1,814.00
0123574	3/1/21 Direct Dep.	Paid	Curtis Mosso	$1,029.00
0123575	3/1/21 Direct Dep.	Paid	Rosa Bautista	$2,402.00
0123576	3/1/21 Direct Dep.	Paid	Dolores Iniguez	$527.00
0123577	3/1/21 Direct Dep.	Paid	John Beardsmore	$734.00
0123578	3/1/21 Direct Dep.	Paid	K. Eileen Dinning Trust UTADT 3-22-94	$2,578.00
0123579	3/1/21 Direct Dep.	Paid	The Turner Foundation - Village	$48,211.00
0123580	3/1/21 Direct Dep.	Paid	James Witmer	$969.00
0123581	3/1/21 Direct Dep.	Paid	Vassana Boonlert	$2,491.00
0123582	3/1/21 Direct Dep.	Paid	James M. Celmayster	$3,289.00
0123583	3/1/21 Direct Dep.	Paid	Maria Elena York	$1,344.00
0123584	3/1/21 Direct Dep.	Paid	Fernando Or Luisa Velez	$2,322.00
0123585	3/1/21 Direct Dep.	Paid	Diane Flynn	$907.00
0123586	3/1/21 Direct Dep.	Paid	Susan L. Baker	$1,171.00
0123587	3/1/21 Direct Dep.	Paid	Housing Auth. Cty Of SB	$36,430.00
0123588	3/1/21 Direct Dep.	Paid	John J. Holehouse	$1,057.00
0123589	3/1/21 Direct Dep.	Paid	Peoples Self Help Housing Corporation	$3,648.00
0123590	3/1/21 Direct Dep.	Paid	Meridian Group	$5,644.00
0123591	3/1/21 Direct Dep.	Paid	Terrie Mershon	$1,105.00
0123592	3/1/21 Direct Dep.	Paid	Socorro Mendez	$2,136.00
0123593	3/1/21 Direct Dep.	Paid	Robert Burnham	$1,162.00
0123594	3/1/21 Direct Dep.	Paid	Mission Creek, LLC	$8,079.00
0123595	3/1/21 Direct Dep.	Paid	Alden Burlington	$685.00
0123596	3/1/21 Direct Dep.	Paid	William Jones	$1,845.00
0123597	3/1/21 Direct Dep.	Paid	Paul Broeker	$1,628.00
0123598	3/1/21 Direct Dep.	Paid	John & Sue Ziliotto	$1,393.00
0123599	3/1/21 Direct Dep.	Paid	Mercy Housing California XXIII	$59,010.00
0123600	3/1/21 Direct Dep.	Paid	William Palmer	$2,047.00
0123601	3/1/21 Direct Dep.	Paid	Han-Sun Gotschall	$931.00
0123602	3/1/21 Direct Dep.	Paid	Housing Authority City Of Sb	$2,797.00
0123603	3/1/21 Direct Dep.	Paid	Robert Stephen Duley	$1,154.00
0123604	3/1/21 Direct Dep.	Paid	Zanne Wolfhead	$1,295.00
0123605	3/1/21 Direct Dep.	Paid	Housing Authority Of The City Of Santa	$2,611.00
0123606	3/1/21 Direct Dep.	Paid	Casas Las Granadas	$3,901.00
0123607	3/1/21 Direct Dep.	Paid	Philip Mayes	$1,646.00
0123608	3/1/21 Direct Dep.	Paid	Karen Kearsley	$421.00
0123609	3/1/21 Direct Dep.	Paid	Walter J. Bies	$1,115.00
0123610	3/1/21 Direct Dep.	Paid	Louise Russell	$255.00
0123611	3/1/21 Direct Dep.	Paid	Pathpoint	$4,264.00

0123612	3/1/21	Direct Dep.	Paid	Peter Hasler	$960.00
0123613	3/1/21	Direct Dep.	Paid	Pathpoint	$2,995.00
0123614	3/1/21	Direct Dep.	Paid	Pathpoint	$5,998.00
0123615	3/1/21	Direct Dep.	Paid	Pathpoint	$2,084.00
0123616	3/1/21	Direct Dep.	Paid	Casa Del Mural	$5,247.00
0123617	3/1/21	Direct Dep.	Paid	Meridian Group Real Estate Mgmt.	$2,780.00
0123618	3/1/21	Direct Dep.	Paid	Joseph Moticha	$1,149.00
0123619	3/1/21	Direct Dep.	Paid	State Street Apartments	$2,110.00
0123620	3/1/21	Direct Dep.	Paid	Sumida Gardens, LP	$7,413.00
0123621	3/1/21	Direct Dep.	Paid	Joseph & Rita Ortega	$3,117.00
0123622	3/1/21	Direct Dep.	Paid	C Leora Williford	$497.00
0123623	3/1/21	Direct Dep.	Paid	Meridian Group Real Estate Management In	$2,816.00
0123624	3/1/21	Direct Dep.	Paid	Rose Marie Jameson	$2,000.00
0123625	3/1/21	Direct Dep.	Paid	Frank Velasquez	$2,079.00
0123626	3/1/21	Direct Dep.	Paid	Gardner Management	$6,565.00
0123627	3/1/21	Direct Dep.	Paid	Eduardo / Carlos Adame	$1,282.00
0123628	3/1/21	Direct Dep.	Paid	Glen Cain	$11,924.00
0123629	3/1/21	Direct Dep.	Paid	714 W Arrellaga, LLC	$2,114.00
0123630	3/1/21	Direct Dep.	Paid	Julie Chang	$4,965.00
0123631	3/1/21	Direct Dep.	Paid	Julie Chang	$7,657.00
0123632	3/1/21	Direct Dep.	Paid	Linda M Cole	$1,071.00
0123633	3/1/21	Direct Dep.	Paid	PSOALD, LLC	$1,603.00
0123634	3/1/21	Direct Dep.	Paid	Tom Parsai	$1,100.00
0123635	3/1/21	Direct Dep.	Paid	Wendie Kruthers	$709.00
0123636	3/1/21	Direct Dep.	Paid	Jessie Ramey	$479.00
0123637	3/1/21	Direct Dep.	Paid	Housing Authority Of The City Of Santa B	$1,905.00
0123638	3/1/21	Direct Dep.	Paid	Robert & Vincenta Ibarra	$1,349.00
0123639	3/1/21	Direct Dep.	Paid	Van Wingerden Ranch	$1,096.00
0123640	3/1/21	Direct Dep.	Paid	Suzann Sutton	$1,378.00
0123641	3/1/21	Direct Dep.	Paid	Fae Perry	$802.00
0123642	3/1/21	Direct Dep.	Paid	Timothy Smith	$1,913.00
0123643	3/1/21	Direct Dep.	Paid	Ramkumar Vasudevan	$413.00
0123644	3/1/21	Direct Dep.	Paid	Housing Authority Of The City Of Santa B	$50,426.00
0123645	3/1/21	Direct Dep.	Paid	Bernard Friedman	$1,078.00
0123646	3/1/21	Direct Dep.	Paid	Clough FLP II, L.P.	$1,730.00
0123647	3/1/21	Direct Dep.	Paid	Fred Shima	$2,348.00
0123648	3/1/21	Direct Dep.	Paid	Martin Krebs	$6,235.00
0123649	3/1/21	Direct Dep.	Paid	Martin Morales	$1,393.00
0123650	3/1/21	Direct Dep.	Paid	Meridian Group	$3,170.00
0123651	3/1/21	Direct Dep.	Paid	James Cordero	$834.00
0123652	3/1/21	Direct Dep.	Paid	James Talley	$3,585.00
0123653	3/1/21	Direct Dep.	Paid	Sui-yi Paul Chang	$2,128.00
0123654	3/1/21	Direct Dep.	Paid	Ernestine Maidwell	$703.00
0123655	3/1/21	Direct Dep.	Paid	JJ's Apartments	$861.00
0123656	3/1/21	Direct Dep.	Paid	Blake & Marian Fuentes	$1,054.00
0123657	3/1/21	Direct Dep.	Paid	Kim Oanh Le	$1,154.00
0123658	3/1/21	Direct Dep.	Paid	Fei- Fang Lee	$2,586.00
0123659	3/1/21	Direct Dep.	Paid	Via Rubi, LP	$6,534.00
0123660	3/1/21	Direct Dep.	Paid	Dessiree Searl	$966.00
0123661	3/1/21	Direct Dep.	Paid	Anacleto & Zenaida Rojas	$2,356.00
0123662	3/1/21	Direct Dep.	Paid	Dareld Shaver	$1,084.00
0123663	3/1/21	Direct Dep.	Paid	Keely Cormier	$967.00
0123664	3/1/21	Direct Dep.	Paid	Rudy Elizalde	$3,845.00
0123665	3/1/21	Direct Dep.	Paid	Nuker Family Trust	$1,284.00
0123666	3/1/21	Direct Dep.	Paid	Housing Authority Of The City Of SB	$35,686.00
0123667	3/1/21	Direct Dep.	Paid	Meridian Group- Commercial Trust	$2,926.00
0123668	3/1/21	Direct Dep.	Paid	Carmen Danalevich	$1,660.00
0123669	3/1/21	Direct Dep.	Paid	Sharon Landecker	$1,327.00

0123670	3/1/21	Direct Dep.	Paid	Sandpiper Property Management Inc.	$855.00
0123671	3/1/21	Direct Dep.	Paid	Michael Craig Savage	$2,249.00
0123672	3/1/21	Direct Dep.	Paid	San Felipe Supported Living, Inc.	$1,383.00
0123673	3/1/21	Direct Dep.	Paid	1716SP, LLC	$19,687.00
0123674	3/1/21	Direct Dep.	Paid	Yldefonso Osuna	$1,167.00
0123675	3/1/21	Direct Dep.	Paid	Donald Harris	$823.00
0123676	3/1/21	Direct Dep.	Paid	Neil & Maria Chu	$1,528.00
0123677	3/1/21	Direct Dep.	Paid	The Schmutz Family Trust	$1,530.00
0123678	3/1/21	Direct Dep.	Paid	Villa Santa Fe Apartments	$137,171.00
0123679	3/1/21	Direct Dep.	Paid	Santa Barbara Affordable Housing Group	$232,811.00
0123680	3/1/21	Direct Dep.	Paid	Villa Santa Fe Apartments	$57,416.00
0123681	3/1/21	Direct Dep.	Paid	Ronald Noe	$6,547.00
0123682	3/1/21	Direct Dep.	Paid	El Patio Community Housing Partners	$38,413.00
0123683	3/1/21	Direct Dep.	Paid	Maria Gama	$1,951.00
0123684	3/1/21	Direct Dep.	Paid	Henry Steinhauser	$1,711.00
0123685	3/1/21	Direct Dep.	Paid	C Rapp State St Apts	$3,011.00
0123686	3/1/21	Direct Dep.	Paid	Shauna Moulton	$1,471.00
0123687	3/1/21	Direct Dep.	Paid	Meridian Group Real Estate Management,In	$1,879.00
0123688	3/1/21	Direct Dep.	Paid	Meridian Group Real Estate Management In	$3,631.00
0123689	3/1/21	Direct Dep.	Paid	The Oxford Apartment Trust	$1,292.00
0123690	3/1/21	Direct Dep.	Paid	Rancheria Village Apartments	$14,688.00
0123691	3/1/21	Direct Dep.	Paid	Nancy Russell	$1,547.00
0123692	3/1/21	Direct Dep.	Paid	Rodney Chavez	$1,043.00
0123693	3/1/21	Direct Dep.	Paid	Rosa Lopez	$773.00
0123694	3/1/21	Direct Dep.	Paid	The Turner Foundation - Lighthouse	$32,596.00
0123695	3/1/21	Direct Dep.	Paid	Hawkes Investments, LLC	$13,348.00
0123696	3/1/21	Direct Dep.	Paid	Jeffery McCune	$1,424.00
0123697	3/1/21	Direct Dep.	Paid	Via Real Land Partners C/o Meridian	$2,903.00
0123698	3/1/21	Direct Dep.	Paid	Joseph Tasca	$585.00
0123699	3/1/21	Direct Dep.	Paid	Yuson Or John Handy	$1,406.00
0123700	3/1/21	Direct Dep.	Paid	Braun Property Managment	$1,500.00
0123701	3/1/21	Direct Dep.	Paid	Jose Jesus Hernandez	$353.00
0123702	3/1/21	Direct Dep.	Paid	Patterson Apartments, LP	$2,682.00
0123703	3/1/21	Direct Dep.	Paid	Chasen Doryan	$1,517.00
0123704	3/1/21	Direct Dep.	Paid	Santa Barbara Affordable Housing Group	$69,131.00
0123705	3/1/21	Direct Dep.	Paid	Dahlia Court II, LP	$1,169.00
0123706	3/1/21	Direct Dep.	Paid	Dora Gonzalez	$1,221.00
0123707	3/1/21	Direct Dep.	Paid	Lupe Jauregui	$1,208.00
0123708	3/1/21	Direct Dep.	Paid	Lau Duong	$1,033.00
0123709	3/1/21	Direct Dep.	Paid	Salvador Santoyo	$2,861.00
0123710	3/1/21	Direct Dep.	Paid	Meridian Group Real Estate Management, I	$4,010.00
0123711	3/1/21	Direct Dep.	Paid	Meridian Group Real Estate Management IN	$17,092.00
0123712	3/1/21	Direct Dep.	Paid	John Lyon	$1,314.00
0123713	3/1/21	Direct Dep.	Paid	White Emily	$1,441.00
0123714	3/1/21	Direct Dep.	Paid	Tim Thomson	$2,261.00
0123715	3/1/21	Direct Dep.	Paid	Barbara Silver	$1,358.00
0123716	3/1/21	Direct Dep.	Paid	Lucinda Malottt Trust	$1,149.00
0123717	3/1/21	Direct Dep.	Paid	Mary Solano	$1,058.00
0123718	3/1/21	Direct Dep.	Paid	Casas De La Flores, LP	$5,874.00
0123719	3/1/21	Direct Dep.	Paid	Bonum Erit Semper, LLC	$4,234.00
0123720	3/1/21	Direct Dep.	Paid	Michael Linthicum	$1,134.00
0123721	3/1/21	Direct Dep.	Paid	Linda Bernson	$4,592.00
0123722	3/1/21	Direct Dep.	Paid	Sierra Property Group Inc.	$11,459.00
0123723	3/1/21	Direct Dep.	Paid	Sierra Property Group Inc.	$1,480.00
0123724	3/1/21	Direct Dep.	Paid	Sierra Property Group, Inc	$2,007.00
0123725	3/1/21	Direct Dep.	Paid	Sierra Property Group, Inc	$6,125.00
0123726	3/1/21	Direct Dep.	Paid	Sierra Property Group, Inc	$1,774.00
0123727	3/1/21	Direct Dep.	Paid	Sierra Property Group, Inc	$3,928.00

0123728	3/1/21	Direct Dep.	Paid	Santa Barbara Housing Partnership IV	$3,243.00
0123729	3/1/21	Direct Dep.	Paid	Santa Barbara Housing Partnership IV	$4,072.00
0123730	3/1/21	Direct Dep.	Paid	Chris Runyen	$2,847.00
0123731	3/1/21	Direct Dep.	Paid	Archview Terrace LLC DBA De La Mar Apts	$891.00
0123732	3/1/21	Direct Dep.	Paid	The Angela Rosales Surviors Living Trust	$1,486.00
0123733	3/1/21	Direct Dep.	Paid	Rajvir Kaur Uppal	$1,337.00
0123734	3/1/21	Direct Dep.	Paid	Trinidad Adame	$9.00
0123735	3/1/21	Direct Dep.	Paid	Alan Giovanacci	$2,086.00
0123736	3/1/21	Direct Dep.	Paid	Gary Brown	$1,160.00
0123737	3/1/21	Direct Dep.	Paid	Villa La Esperanza LP	$2,530.00
0123738	3/1/21	Direct Dep.	Paid	Sierra Property Group Inc. - 6691 Abrego	$845.00
0123739	3/1/21	Direct Dep.	Paid	Cheryle Pearson	$1,446.00
0123740	3/1/21	Direct Dep.	Paid	F. Lee Hood	$1,677.00
0123741	3/1/21	Direct Dep.	Paid	Larry Preston	$2,056.00
0123742	3/1/21	Direct Dep.	Paid	Meridian Group Real Estate Management	$2,602.00
0123743	3/1/21	Direct Dep.	Paid	520 Carrillo, LLC	$2,809.00
0123744	3/1/21	Direct Dep.	Paid	Mark Garcia	$3,644.00
0123745	3/1/21	Direct Dep.	Paid	Mental Wellness Center	$4,636.00
0123746	3/1/21	Direct Dep.	Paid	Robyn O' Hearn	$1,195.00
0123747	3/1/21	Direct Dep.	Paid	Pete Alexander Metson	$2,167.00
0123748	3/1/21	Direct Dep.	Paid	Cynthia Napier	$1,192.00
0123749	3/1/21	Direct Dep.	Paid	Marcus Morales	$2,478.00
0123750	3/1/21	Direct Dep.	Paid	Jennifer Olverd	$1,013.00
0123751	3/1/21	Direct Dep.	Paid	Gloria Gonzalez	$2,347.00
0123752	3/1/21	Direct Dep.	Paid	Richard A. Enos	$1,626.00
0123753	3/1/21	Direct Dep.	Paid	Anthony Nelson	$1,240.00
0123754	3/1/21	Direct Dep.	Paid	Yolanda Blue	$1,206.00
0123755	3/1/21	Direct Dep.	Paid	James Talley	$1,106.00
0123756	3/1/21	Direct Dep.	Paid	Trevillian 101 Family Limited Partnershi	$1,373.00
0123757	3/1/21	Direct Dep.	Paid	Atrium Apartments Inc	$7,037.00
0123758	3/1/21	Direct Dep.	Paid	Abigail Alexiades	$1,228.00
0123759	3/1/21	Direct Dep.	Paid	Lemon Tree Managment	$3,343.00
0123760	3/1/21	Direct Dep.	Paid	Crystie MacMillan	$1,209.00
0123761	3/1/21	Direct Dep.	Paid	Neil & Maria Chu	$1,373.00
0123762	3/1/21	Direct Dep.	Paid	Meridian Group Real Estate Management In	$1,543.00
0123763	3/1/21	Direct Dep.	Paid	Montana Vista Co. LLc	$3,048.00
0123764	3/1/21	Direct Dep.	Paid	City Of Santa Barbara Housing Authority	$2,515.00
0123765	3/1/21	Direct Dep.	Paid	Cota Properties LLC	$871.00
0123766	3/1/21	Direct Dep.	Paid	Sierra Property Group, Inc - Palmetto	$2,239.00
0123767	3/1/21	Direct Dep.	Paid	Carpinteria Asset Management LLC.	$2,808.00
0123768	3/1/21	Direct Dep.	Paid	Marisela Rodriguez	$1,183.00
0123769	3/1/21	Direct Dep.	Paid	Fred Sims	$1,178.00
0123770	3/1/21	Direct Dep.	Paid	Grace Village Apartments, LP	$38,193.00
0123771	3/1/21	Direct Dep.	Paid	Jardin De Las Rosas	$25,881.00
0123772	3/1/21	Direct Dep.	Paid	Housing Auth - City SB - 1618 Castillo S	$2,908.00
0123773	3/1/21	Direct Dep.	Paid	Della Renee Henry	$442.00
0123774	3/1/21	Direct Dep.	Paid	Village At Los Carneros LP	$17,905.00
0123775	3/1/21	Direct Dep.	Paid	Sandra Miller	$1,141.00
0123776	3/1/21	Direct Dep.	Paid	Adrian Spence	$1,509.00
0123777	3/1/21	Direct Dep.	Paid	Ramras Newfield, LLC	$1,412.00
0123778	3/1/21	Direct Dep.	Paid	Michal Lynch	$1,956.00
0123779	3/1/21	Direct Dep.	Paid	Bueche Holdings, LLC	$1,530.00
0123780	3/1/21	Direct Dep.	Paid	Marilyn Stam	$782.00
0123781	3/1/21	Direct Dep.	Paid	Rachelle Mckerjee	$1,328.00
0123782	3/1/21	Direct Dep.	Paid	Carol Beth Wilson	$579.00
0123783	3/1/21	Direct Dep.	Paid	Elizabeth Taylor-Schott	$1,589.00
0123784	3/1/21	Direct Dep.	Paid	Sally Bateman	$826.00
0123785	3/1/21	Direct Dep.	Paid	Kewal Toor	$1,572.00

0123786	3/1/21	Direct Dep.	Paid	Dorothy G. Gasser	$3,092.00
0123787	3/1/21	Direct Dep.	Paid	Marcia Gonzalez	$1,154.00
0123788	3/1/21	Direct Dep.	Paid	Sandpiper Property Management, Inc.	$1,354.00
0123789	3/1/21	Direct Dep.	Paid	Flamingo Mobile Home Park	$845.00
0123790	3/1/21	Direct Dep.	Paid	Michael Fogelsonger	$1,171.00
0123791	3/1/21	Direct Dep.	Paid	Melissa Fitch	$200.00
0123792	3/1/21	Direct Dep.	Paid	Chester Loggins	$1,170.00
0123793	3/1/21	Direct Dep.	Paid	Amber Peyton	$1,260.00
0123794	3/1/21	Direct Dep.	Paid	Holehouse 2003 Family Revocable Trust	$1,193.00
0123795	3/1/21	Direct Dep.	Paid	Silvia G. Corral	$604.00
0123796	3/1/21	Direct Dep.	Paid	The Palm Tree Santa Barbara, LLC	$4,002.00
0123797	3/1/21	Direct Dep.	Paid	The Edgerly Santa Barbara, LLC	$19,537.00
0123798	3/1/21	Direct Dep.	Paid	Wallin B Bypass Trust UDT Wallin Fam Tr.	$3,059.00
0123799	3/1/21	Direct Dep.	Paid	Sanchez Family Trust	$4,496.00
0123800	3/1/21	Direct Dep.	Paid	Julie Siegel	$3,793.00
0123801	3/1/21	Direct Dep.	Paid	Susan Levine	$702.00
0123802	3/1/21	Direct Dep.	Paid	Gary D. Shapiro	$1,269.00
0123803	3/1/21	Direct Dep.	Paid	Albert Beyerle	$2,540.00
0123804	3/1/21	Direct Dep.	Paid	WillBridge Of Santa Barbara Inc.	$5,842.00
0123805	3/1/21	Direct Dep.	Paid	Sandra Curiel	$4,534.00
0123806	3/1/21	Direct Dep.	Paid	Devon Chapman And Terry Anderson	$1,561.00
0123807	3/1/21	Direct Dep.	Paid	Lorraine Frances Vasquez	$1,316.00
0123808	3/1/21	Direct Dep.	Paid	Norma Demonteverde	$1,454.00
0123809	3/1/21	Direct Dep.	Paid	Catherine Ann Kostich-Gill	$1,511.00
0123810	3/1/21	Direct Dep.	Paid	RRS Seacrest LP	$916.00
0123811	3/1/21	Direct Dep.	Paid	James H. Jackson	$1,699.00
0123812	3/1/21	Direct Dep.	Paid	Ernestina C. Valle	$958.00
0123813	3/1/21	Direct Dep.	Paid	Monica E. Eiler TTEE For The Eiler Famil	$1,686.00
0123814	3/1/21	Direct Dep.	Paid	Miguel Angeles	$1,611.00
0123815	3/1/21	Direct Dep.	Paid	Willbridge Of Santa Barbara	$1,709.00
0123816	3/1/21	Direct Dep.	Paid	Hearn Continuation Company, LLC	$590.00
0123817	3/1/21	Direct Dep.	Paid	The Lorenzo And Angelina Martel Family	$10,362.00
0123818	3/1/21	Direct Dep.	Paid	The Lorenzo & Angelina Martel Family	$9,264.00
0123819	3/1/21	Direct Dep.	Paid	DMH Properties - 150 - 160 Orange Ave.	$3,179.00
0123820	3/1/21	Direct Dep.	Paid	Janay Marshall Property Management	$1,455.00
0123821	3/1/21	Direct Dep.	Paid	Empresa Real Alta CA LLC	$3,450.00
0123822	3/1/21	Direct Dep.	Paid	Richard Prince	$658.00
0123823	3/1/21	Direct Dep.	Paid	Kara Nicol-Rocque	$1,159.00
0123824	3/1/21	Direct Dep.	Paid	Sierra Prop. Mgt - 1030 - 1032 E. Mason	$7,601.00
0123825	3/1/21	Direct Dep.	Paid	Fifteen Eleven Bath LLC	$10,390.00
0123826	3/1/21	Direct Dep.	Paid	Dominique Hannaux	$1,501.00
0123827	3/1/21	Direct Dep.	Paid	David S. Landa	$1,231.00
0123828	3/1/21	Direct Dep.	Paid	Ronit Anolick	$750.00
0123829	3/1/21	Direct Dep.	Paid	Frank K. Johnston, Jr.	$1,555.00
0123830	3/1/21	Direct Dep.	Paid	POP Management LLC	$5,895.00
0123831	3/1/21	Direct Dep.	Paid	Gina Marie Sunseri	$922.00
0123832	3/1/21	Direct Dep.	Paid	Meridian Prop. Mgt	$3,339.00
0123833	3/1/21	Direct Dep.	Paid	Alexander Meisel	$677.00
0123834	3/1/21	Direct Dep.	Paid	Barbara Brown	$1,466.00
0123835	3/1/21	Direct Dep.	Paid	Jessie Oliva	$803.00
0123836	3/1/21	Direct Dep.	Paid	Sierra Property Group, Inc.	$1,269.00
0123837	3/1/21	Direct Dep.	Paid	Diane Dickerson	$608.00
0123838	3/1/21	Direct Dep.	Paid	Antionette Perrell	$1,670.00
0123839	3/1/21	Direct Dep.	Paid	Karel De Veer	$1,027.00
0123840	3/1/21	Direct Dep.	Paid	Sierra Prop. Group DBA Property One - 32	$1,590.00
0123841	3/1/21	Direct Dep.	Paid	Kenneth Coffey	$1,674.00
0123842	3/1/21	Direct Dep.	Paid	Meridian Group - 5365 Traci Drive	$1,908.00
0123843	3/1/21	Direct Dep.	Paid	Manuel Leyva	$2,850.00

0123844	3/1/21	Direct Dep.	Paid	Oasis Design - Art Ludwig	$1,800.00
0123845	3/1/21	Direct Dep.	Paid	Domestic Violence Solutions	$9,628.00
0123846	3/1/21	Direct Dep.	Paid	Mark Whitehurst	$1,187.00
0123847	3/1/21	Direct Dep.	Paid	813 E. Carrillo LP	$15,575.00
0123848	3/1/21	Direct Dep.	Paid	Esperanza Yzquierdo	$4,565.00
0123849	3/1/21	Direct Dep.	Paid	Leeward Holdings, LLC	$966.00
0123850	3/1/21	Direct Dep.	Paid	Kenneth Ventura LLC	$1,620.00
0123851	3/1/21	Direct Dep.	Paid	Los Amigos Management Co., Inc.	$1,583.00
0123852	3/1/21	Direct Dep.	Paid	Ronald Guadagno	$1,143.00
0123853	3/1/21	Direct Dep.	Paid	Sierra Property Group, Inc - 401 E Miche	$1,561.00
0123854	3/1/21	Direct Dep.	Paid	Donley Designs	$888.00
0123855	3/1/21	Direct Dep.	Paid	Meridian Group-Verano	$3,254.00
0123856	3/1/21	Direct Dep.	Paid	Essex Portfolio L.P. DBA Hope Ranch	$2,589.00
0123857	3/1/21	Direct Dep.	Paid	Gardens On Hope LP	$88,224.00
0123858	3/1/21	Direct Dep.	Paid	Mario Shi	$1,387.00
0123859	3/1/21	Direct Dep.	Paid	Jim & Susan Deacon -327 W. Figueroa	$1,605.00
0123860	3/1/21	Direct Dep.	Paid	Richard Martinez -	$1,504.00
0123861	3/1/21	Direct Dep.	Paid	Daniel Smith	$1,526.00
0123862	3/1/21	Direct Dep.	Paid	Michael Abbott	$2,127.00
0123863	3/1/21	Direct Dep.	Paid	Lucas Family Partners LP	$2,365.00
0123864	3/1/21	Direct Dep.	Paid	Sierra Prop. Mgt Group, Inc.- 2013 Chapa	$1,607.00
0123865	3/1/21	Direct Dep.	Paid	Rosanne Marquis	$1,473.00
0123866	3/1/21	Direct Dep.	Paid	Willow Springs L.P.	$5,748.00
0123867	3/1/21	Direct Dep.	Paid	Tom Triplett	$1,603.00
0123868	3/1/21	Direct Dep.	Paid	James Ebeling	$1,877.00
0123869	3/1/21	Direct Dep.	Paid	SR Administrative Services, Inc.	$2,981.00
0123870	3/1/21	Direct Dep.	Paid	Pacific Oaks LP	$4,920.00
0123871	3/1/21	Direct Dep.	Paid	Stephen Wordell	$1,600.00
0123872	3/1/21	Direct Dep.	Paid	John A McClure	$2,655.00
0123873	3/1/21	Direct Dep.	Paid	Meridian Group- 56 San Fermo	$1,453.00
0123874	3/1/21	Direct Dep.	Paid	Catherine M. Brunner	$1,656.00
0123875	3/1/21	Direct Dep.	Paid	Unitarian Society Of Santa Barbara	$1,887.00
0123876	3/1/21	Direct Dep.	Paid	Janice Gore	$696.00
0123877	3/1/21	Direct Dep.	Paid	Alma Peppard	$2,180.00
0123878	3/1/21	Direct Dep.	Paid	Laura Cordero	$453.00
0123879	3/1/21	Direct Dep.	Paid	Kathleen Clenet	$1,314.00
0123880	3/1/21	Direct Dep.	Paid	Xiaojie Xu	$1,643.00
0123881	3/1/21	Direct Dep.	Paid	Ronald Tomasini	$1,810.00
0123882	3/1/21	Direct Dep.	Paid	Meridian Group-1429 De La VIna	$2,160.00
0123883	3/1/21	Direct Dep.	Paid	Meridian Group REM - 1105 San Pascual	$3,019.00
0123884	3/1/21	Direct Dep.	Paid	Joaquin Perez	$821.00
0123885	3/1/21	Direct Dep.	Paid	Meridian Group- 1905 De La Vina	$980.00
0123886	3/1/21	Direct Dep.	Paid	Willow Springs II, LP	$2,475.00
0123887	3/1/21	Direct Dep.	Paid	Meridian Group- 312 Ellwood	$1,850.00
0123888	3/1/21	Direct Dep.	Paid	McColm Credit Trust	$1,368.00
0123889	3/1/21	Direct Dep.	Paid	Sierra Prop. Mgt. - 818 N. Salsipuedes S	$19,731.00
0123890	3/1/21	Direct Dep.	Paid	Sierra Prop. Mgt. - 1913-1917 Castillo	$23,556.00
0123891	3/1/21	Direct Dep.	Paid	Sierra Prop. Mgt. - 222 W. Constance	$11,587.00
0123892	3/1/21	Direct Dep.	Paid	Sierra Property Management-	$1,206.00
0123893	3/1/21	Direct Dep.	Paid	Anne L. Messner	$2,054.00
0123894	3/1/21	Direct Dep.	Paid	Willbridge Of Santa Barbara Inc.- 1520 G	$5,229.00
0123895	3/1/21	Direct Dep.	Paid	2015 Castillo Associates, LLC	$1,730.00
0123896	3/1/21	Direct Dep.	Paid	King County Housing Authority	$281.59
0123897	3/1/21	Direct Dep.	Paid	Orange County Housing Authority	$2,083.59
0123898	3/1/21	Direct Dep.	Paid	Pierce County Housing Authority	$775.19
0123899	3/1/21	Direct Dep.	Paid	Bremerton Housing Authority	$471.91
0123900	3/4/21	Direct Dep.	Paid	Housing Authority Of The	$614.00
0123901	3/4/21	Direct Dep.	Paid	Jon Otsuki	$109.00

0123902	3/4/21	Direct Dep.	Paid	Housing Authority Of S.B.	$2,134.00
0123903	3/4/21	Direct Dep.	Paid	Raymond Leong	$3,346.00
0123904	3/4/21	Direct Dep.	Paid	Santa Barbara Affordable Housing Group	$1,510.00
0123905	3/4/21	Direct Dep.	Paid	Santa Barbara Affordable Housing Group	$318.00
0123906	3/4/21	Direct Dep.	Paid	Willbridge Of Santa Barbara Inc.- 1520 G	$1,178.00
0123907	3/4/21	Direct Dep.	Paid	Goleta Hollister Apts., LLC	$2,702.00
0123908	3/11/21	Direct Dep.	Paid	Encina Meadows Ltd.	$1,313.00
0123909	3/11/21	Direct Dep.	Paid	Jorge Gomez	$96.00
0123910	3/11/21	Direct Dep.	Paid	Housing Auth. Cty Of SB	$2,096.00
0123911	3/11/21	Direct Dep.	Paid	Sui-yi Paul Chang	$59.00
0123912	3/11/21	Direct Dep.	Paid	Ronald Noe	$1,532.00
0123913	3/11/21	Direct Dep.	Paid	813 E. Carrillo LP	$846.00
0123914	3/11/21	Direct Dep.	Paid	Meridian Group- 1905 De La Vina	$1,470.00
0123915	3/18/21	Direct Dep.	Paid	El Patio Community Housing Partners	$2,376.00
0123916	3/18/21	Direct Dep.	Paid	Robert Larson	$573.00
0123917	3/18/21	Direct Dep.	Paid	Glen Cain	$109.00
0123918	3/18/21	Direct Dep.	Paid	Fae Perry	$840.00
0123919	3/18/21	Direct Dep.	Paid	Jardin De Las Rosas	$580.00
0123920	3/18/21	Direct Dep.	Paid	Domestic Violence Solutions	$912.00
0123921	3/25/21	Direct Dep.	Paid	Peoples Self Help H/c	$1,670.00
0123922	3/25/21	Direct Dep.	Paid	Peoples Self-help Housing	$1,538.00
0123923	3/25/21	Direct Dep.	Paid	Mary Margaret Yahyavi	$1,102.00
0123924	3/25/21	Direct Dep.	Paid	Marc Chung	$106.00
0123925	3/25/21	Direct Dep.	Paid	Villa Santa Fe Apartments	$23.00
0123926	3/25/21	Direct Dep.	Paid	Meridian Group Real Estate Management IN	$1,086.00
0123927	3/25/21	Direct Dep.	Paid	Willbridge Of Santa Barbara	$859.00
0123928	3/25/21	Direct Dep.	Paid	813 E. Carrillo LP	$10,489.00
0123929	3/25/21	Direct Dep.	Paid	Peoples Self Help - Heath House - 18 E.	$1,252.00
999912735	3/8/21	Manual Ck.	Paid	Housing Authority Of The City Of Santa B	($534.00)
999914772	3/3/21	Manual Ck.	Paid	Gallagher Property Management, LLC 123	($263.00)
999923696	3/24/21	Manual Ck.	Paid	Housing Authority Of S.B.	($1,171.00)
999991074	3/24/21	Manual Ck.	Paid	Anita Sanchez	($681.00)
999994208	3/12/21	Manual Ck.	Paid	Villa Santa Fe Apartments	($631.00)
999997830	3/22/21	Manual Ck.	Paid	Santa Barbara Affordable Housing Group	($197.00)
999999191	3/8/21	Manual Ck.	Paid	Jose Luis Gonzalez	($1,015.00)

Total For Bank Account **Section 8** **$3,211,945.47**

	# Of Transactions	Totals
Computer Checks	581	$587,489.19
Manual Checks	7	($4,492.00)
Direct Deposits	2348	$2,628,948.28
Debit Cards	0	$0.00

Total For Bank: **$3,211,945.47**

Total - All Bank Accounts Printed: **$3,211,945.47**

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/04/2021	12731	Artisan Court	3/21 Artisan Ct. master lease payment	$2,548.00	$2,548.00
	12732	Big Green Cleaning Company	2/21 monthly cleaning 512 Bath	$565.00	$1,237.00
		Big Green Cleaning Company	2/21 monthly cleaning 315 W. Carrillo	$672.00	
	12733	City Of Santa Barbara	1/21 water/refuse bills 315 W. Carrillo	$2,804.68	$8,722.46
		City Of Santa Barbara		$1,195.01	
		City Of Santa Barbara	1/21 water/refuse bills 512 Bath	$2,538.16	
		City Of Santa Barbara		$2,184.61	
	12734	El Carrillo LP Construction	3/21 El Carrillo master lease payment	$1,442.00	$1,442.00
	12735	HACSB	hap overpayment R. Tirado final 1/14/21	$534.00	$534.00
	12736	Bradley Studios, LP	3/21 Bradley Studios master lease payment	$2,992.00	$2,992.00
	12737	Low Voltage Solutions	service call changed fire alarm batteries 512 B	$350.00	$350.00
	12738	Midway Supply Inc.	maint supplies 422 E. Cota	$21.75	$103.86
		Midway Supply Inc.		$82.11	
	12739	QwikResponse	repairs 422 E. Cota	$7,375.44	$7,375.44
	12740	Republic Elevator	elevator pressure test 315 W. Carrillo	$636.22	$636.22
	12741	Republic Elevator Co.	3/21 elevator maint 512 Bath	$214.82	$455.46
		Republic Elevator Co.	3/21 elevator maint 315 W. Carrillo	$240.64	
	12742	S.B. Locksmiths Inc.	spare key storage Artisan Ct	$100.03	$100.03
03/11/2021	12743	City Of Santa Barbara	2/21 refuse bill 422 E. Cota	$1,044.31	$1,044.31
	12744	City Of Santa Barbara	2/21 water bills Artisan Ct	$2,795.46	$2,795.46
	12745	HACSB	hap overpayment V.Ornelas TBRA final 1/31/	$2,096.00	$2,096.00
	12746	The Estate of Chad King	vacate refund	$497.00	$497.00
	12747	Law Offices of Cristi L. Michelon	re: 422 E. Cota St. #315	$504.75	$2,399.30
		Law Offices of Cristi L. Michelon	re: 315 W. Carrillo #217	$369.89	
		Law Offices of Cristi L. Michelon		$1,524.66	
	12748	Joel Rubenzahl	po# 3234-consulting services buyback 315 W.	$294.25	$294.25
	12749	So. Cal. Edison	2/21 electric bill 315 W. Carrillo	$2,309.67	$8,709.25
		So. Cal. Edison	2/21 electric bill 422 E. Cota	$3,586.57	
		So. Cal. Edison	2/21 electric bill 512 Bath	$2,813.01	
	12750	Teresas Cleaning Service	2/21 monthly cleaning services 422 E. Cota	$720.00	$720.00
	12751	Tri-Co Reprographics	survey copies El Carrillo	$7.50	$7.50
03/18/2021	12752	A T & T	805 965-6860 #0305994633001	$69.53	$69.53
	12753	Cox Business Services	#0013011025722602 monthly tv/internet 422	$263.60	$528.25
		Cox Business Services	monthly internet/tv 512 Bath #001301102696	$264.65	
	12754	Judeth Endeman	meal stipend 3/15-3/19/21	$250.00	$250.00
	12755	Frontier Communications	805 962-2792	$219.80	$445.43
		Frontier Communications	805 892-4813	$225.63	
	12756	Jensen Audio Visual	po#3246-camera & installation 422 E. Cota	$894.55	$3,010.33
		Jensen Audio Visual	po#3247-2 cameras installed at 315 W. Carrill	$1,410.52	
		Jensen Audio Visual	camera replacement 512 Bath	$705.26	
	12757	Johnstone Supply	maint supplies 315 W. Carrillo	$114.51	$114.51
	12758	Lee & Son Plumbing & Heating Inc.	plumbing services 422 E. Cota #104,#207	$222.50	$222.50
	12759	Paso Del Norte Painting Co.Inc	vacancy painting 512 Bath #119	$1,100.00	$1,100.00
	12760	Path Point	1/21 supportive services	$2,576.33	$3,694.36
		Path Point		$874.98	
		Path Point		$243.05	
	12761	S.B. Locksmiths Inc.	rekey/pad lock 512 Bath	$66.96	$66.96
	12762	Teresas Cleaning Service	vacancy cleaning services 512 Bath #119	$400.00	$400.00
03/25/2021	12763	Judeth Endeman	meal stipend 3/20-3/21/21	$100.00	$100.00
	12764	Frontier Communications	805 564-8025	$200.15	$369.78
		Frontier Communications	805 965-5446	$169.63	
	12765	Home Improvement Center	maint supplies 315 W. Carrillo	$96.50	$96.50
	12766	Lee & Son Plumbing & Heating Inc.	plumbing services 315 W. Carrillo	$237.50	$856.03
		Lee & Son Plumbing & Heating Inc.		$618.53	
	12767	Path Point	2/21 supportive services	$1,652.74	$3,451.31
		Path Point		$1,069.42	
		Path Point		$729.15	
	12768	So. Cal. Gas Co.	3/21 gas bills 422 E. Cota	$646.16	$2,469.34
		So. Cal. Gas Co.	3/21 gas bill 315 W. Carrillo	$1,410.71	
		So. Cal. Gas Co.	3/21 gas bill 512 Bath	$412.47	
	12769	Wick Boiler Service Inc.	heating system service & repair 315 W. Carrill	$362.50	$362.50
			TOTAL:		**$62,666.87**

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/04/2021	7781	Bay Alarm Service	qtrly monitoring- 3/1/21-6/1/21 175 La Cumbr	$201.00	$201.00
	7782	Big Green Cleaning Company	2/21 monthly cleaning 721 Laguna	$1,293.00	$1,293.00
	7783	R J Carroll & Sons, Inc.	repair backflow device 902 Olive	$429.28	$429.28
	7784	Carvajal Painting	vacancy painting services 175 S. La Cumbre #	$830.00	$830.00
	7785	City Of Santa Barbara	1/21 water bills SBAHG	$30.66	$5,147.67
		City Of Santa Barbara		$1,135.00	
		City Of Santa Barbara		$322.37	
		City Of Santa Barbara		$253.68	
		City Of Santa Barbara		$418.53	
		City Of Santa Barbara		$174.69	
		City Of Santa Barbara		$366.87	
		City Of Santa Barbara		$113.77	
		City Of Santa Barbara		$100.03	
		City Of Santa Barbara		$144.08	
		City Of Santa Barbara		$788.71	
		City Of Santa Barbara		$219.72	
		City Of Santa Barbara		$544.60	
		City Of Santa Barbara		$137.79	
		City Of Santa Barbara		$397.17	
	7786	Ferguson Enterprises, Inc.#1350	maint supplies Presidio Springs	$28.65	$99.79
		Ferguson Enterprises, Inc.#1350	maint supplies 720 Olive	$71.14	
	7787	Frontier Communications	805 967-1809	$75.85	$75.85
	7788	HD Supply	maint supplies 175 S. La Cumbre #12 vacancy	$31.67	$31.67
	7789	Home Improvement Center	maint supplies 2721 Miradero	$41.58	$172.37
		Home Improvement Center		$8.48	
		Home Improvement Center	maint supplies 320 E. De La Guerra #O	$26.36	
		Home Improvement Center	maint supplies 821 Vine #E	$12.55	
		Home Improvement Center	maint supplies 3933 Via Diego	$70.89	
		Home Improvement Center	maint supplies 902 Olive	$12.51	
	7790	Johnstone Supply	furnace Presidio Springs	$1,482.18	$1,482.18
	7791	Lee & Son Plumbing & Heating Inc.	plumbing services 719 Laguna #D	$3,281.57	$4,436.83
		Lee & Son Plumbing & Heating Inc.	install new heater 404 Transfer #C	$1,155.26	
	7792	Modern Floors, Inc.	jo#2021-1209 vacancy flooring services 320 E	$5,104.62	$5,104.62
	7793	O'Connor Pest Control	pest control services 320 E. De La Guerra	$65.00	$65.00
	7794	Republic Elevator Co.	3/21 elevator maint Presidio Springs	$638.27	$807.27
		Republic Elevator Co.	3/21 elevator maint 175 S. La Cumbre	$169.00	
	7795	Santa Barbara Flooring Installation, Inc	jo#2020-1206 vacancy flooring 825 Olive #B	$8,627.70	$8,627.70
	7796	S.B. Locksmiths Inc.	master rekey Presidio Springs	$48.00	$48.00
	7797	SB Progressive Painting Inc.	painting services 320 E. De La Guerra entranc	$750.00	$5,750.00
		SB Progressive Painting Inc.	painting services 330 E. De La Guerra entranc	$750.00	
		SB Progressive Painting Inc.	painting services 730 Garden entrance hallwa	$750.00	
		SB Progressive Painting Inc.	painting services 740 Garden entrance hallwa	$750.00	
		SB Progressive Painting Inc.	vacancy painting services 320 E. De La Guerr	$2,750.00	
	7798	Smarden-Hatcher Co.	maint supplies 825 Olive	$120.97	$120.97
	7799	So. Cal. Edison	2/21 electric bills SBAHG	$61.98	$241.84
		So. Cal. Edison		$24.92	
		So. Cal. Edison		$50.21	
		So. Cal. Edison		$31.84	
		So. Cal. Edison		$39.21	
		So. Cal. Edison		$33.68	
	7800	So. Cal. Gas Co.	825 Olive #B closing vacancy gas bill 2/9-2/2	$5.12	$413.90
		So. Cal. Gas Co.	175 S. La Cumbre #12 vacancy gas bill 2/4-2/	$34.98	
		So. Cal. Gas Co.	2/21 gas bill 175 S. La Cumbre	$373.80	
	7801	Teresas Cleaning Service	vacancy cleaning services 175 S. La Cumbre #	$375.00	$825.00
		Teresas Cleaning Service	jo#2021-1206 vacancy cleaning 825 Olive #B	$450.00	
	7802	Arroyo Trenchless Inc.	po#3250-sewer lateral repairs Rancheria,422O	$7,814.85	$31,259.40
		Arroyo Trenchless Inc.		$7,814.85	
		Arroyo Trenchless Inc.		$7,814.85	
		Arroyo Trenchless Inc.		$7,814.85	
03/11/2021	7803	American Automatic Doors, Inc.	repair door 175 S. La Cumbre	$432.04	$432.04
	7804	Breathtaking Landscaping Inc.	2/21 monthly ground maint Monteria	$2,516.00	$6,242.07
		Breathtaking Landscaping Inc.	2/21 monthly ground maint Presidio Springs	$3,500.00	
		Breathtaking Landscaping Inc.		$226.07	

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/11/2021	7805	Ernesto Cardenas Gardening	1/21 Elise/Meigs monthly gardening services	$975.00	$4,195.02
		Ernesto Cardenas Gardening		$975.00	
		Ernesto Cardenas Gardening	2/21 Elise/Meigs monthly gardening services	$975.00	
		Ernesto Cardenas Gardening		$975.00	
		Ernesto Cardenas Gardening	extra ground maint 620-652 Castillo	$295.02	
	7806	Central Coast Cabling	po#3244-install conduit for security cameras 1	$11,630.00	$11,630.00
	7807	City Of Santa Barbara	2/21 refuse bills SBAHG	$3,774.78	$21,757.87
		City Of Santa Barbara		$519.24	
		City Of Santa Barbara		$1,109.50	
		City Of Santa Barbara	2/21 refuse bills RAD	$111.02	
		City Of Santa Barbara		$1,101.37	
		City Of Santa Barbara		$1,184.19	
		City Of Santa Barbara		$2,962.56	
		City Of Santa Barbara		$1,574.72	
		City Of Santa Barbara		$603.57	
		City Of Santa Barbara		$979.31	
		City Of Santa Barbara		$1,211.92	
		City Of Santa Barbara		$516.33	
		City Of Santa Barbara		$98.42	
		City Of Santa Barbara		$2,457.09	
		City Of Santa Barbara		$1,011.83	
		City Of Santa Barbara		$474.00	
		City Of Santa Barbara		$202.15	
		City Of Santa Barbara		$262.36	
		City Of Santa Barbara		$497.82	
		City Of Santa Barbara		$559.64	
		City Of Santa Barbara		$429.71	
		City Of Santa Barbara		$116.34	
	7808	City Of Santa Barbara	825 Olive #B vacancy water bill 1/29-2/8/21	$64.42	$8,768.09
		City Of Santa Barbara	2/21 water bills SBAHG	$1,336.22	
		City Of Santa Barbara		$189.25	
		City Of Santa Barbara		$547.84	
		City Of Santa Barbara		$141.25	
		City Of Santa Barbara		$113.77	
		City Of Santa Barbara		$6,339.24	
		City Of Santa Barbara	825 Olive #B final vacancy water bill 2/8-2/24	$36.10	
	7809	DeSoto Sales, Inc.	maint supplies 2721 Miradero	$2.60	$2.60
	7810	Ferguson Enterprises, Inc.#1350	maint supplies 217 Salinas	$130.41	$258.22
		Ferguson Enterprises, Inc.#1350	maint supplies 422 Old Coast Hwy #D	$127.81	
	7811	HD Supply	maint supplies 2721 Miradero #F	$124.41	$169.41
		HD Supply		$45.00	
	7812	Home Improvement Center	maint supplies 175 S. La Cumbre	$79.58	$322.85
		Home Improvement Center	maint supplies 522 W. Montecito	$21.40	
		Home Improvement Center	maint supplies 217 Salinas #B	$42.83	
		Home Improvement Center	maint supplies 902 Olive	$11.06	
		Home Improvement Center	maint supplies 217 Salinas #B	$29.65	
		Home Improvement Center	maint supplies 902 Olive #E	$27.71	
		Home Improvement Center	maint supplies 616 W. Carrillo #C	$45.74	
		Home Improvement Center	maint supplies Presidio Springs	$10.50	
		Home Improvement Center	maint supplies 902 Olive #E	$16.62	
		Home Improvement Center	maint supplies Presidio Springs	$22.99	
		Home Improvement Center	maint supplies 217 Salinas #B	$14.77	
	7813	Joe's Window Cleaning	rain gutter cleaning 620-646 Castillo	$450.00	$900.00
		Joe's Window Cleaning	rain gutter cleaning 648-652 Castillo	$450.00	
	7814	Johnstone Supply	maint supplies 902 Olive	$11.20	$11.20
	7815	Modern Floors, Inc.	maint supplies 2721 Miradero #C	$903.01	$6,091.12
		Modern Floors, Inc.	jo#2021-1211 vacancy flooring 902 Olive #E	$5,188.11	
	7816	Montecito Handy Man	maint services 223 Meigs #F	$65.00	$65.00
	7817	Quality Windows Santa Barbara	window rollers 902 Olive	$25.94	$25.94
	7818	S.B. Locksmiths Inc.	key copies 2721 Miradero	$22.84	$22.84
	7819	The Sherwin-Williams Co.	paint supplies 616 Carrillo #A	$14.14	$14.14
	7820	Siteone Landscape Supply, LLC	maint supplies 175 S. La Cumbre	$16.18	$16.18

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/11/2021	7821	So. Cal. Edison	2/21 electric bills SBAHG	$111.29	$694.70
		So. Cal. Edison		$201.99	
		So. Cal. Edison		$53.22	
		So. Cal. Edison		$40.86	
		So. Cal. Edison		$58.63	
		So. Cal. Edison		$39.69	
		So. Cal. Edison		$34.38	
		So. Cal. Edison		$26.77	
		So. Cal. Edison		$55.01	
		So. Cal. Edison		$18.94	
		So. Cal. Edison		$39.11	
		So. Cal. Edison	320 E. De La Guerra #O vacancy electric bill	$14.04	
		So. Cal. Edison	320 E. De La Guerra #O closing vac electric b	$0.77	
	7822	Teresas Cleaning Service	2/21 monthly cleaning 175 S. La Cumbre	$360.00	$1,220.00
		Teresas Cleaning Service	2/21 monthly cleaning services 526 W. Monte	$360.00	
		Teresas Cleaning Service	vacancy cleaning 902 Olive #E	$500.00	
03/18/2021	7823	R J Carroll & Sons, Inc.	backflow prevention test 219 Meigs	$60.00	$60.00
	7824	Carvajal Painting	vacancy painting services 902 Olive #E	$2,635.00	$2,635.00
	7825	City Of Santa Barbara	2/21 water bills SBAHG	$582.22	$5,323.46
		City Of Santa Barbara		$2,917.84	
		City Of Santa Barbara		$404.79	
		City Of Santa Barbara		$328.28	
		City Of Santa Barbara		$229.00	
		City Of Santa Barbara		$85.61	
		City Of Santa Barbara		$775.72	
	7826	Classic Tub Repairs, Inc.	jo#2021-1211 vacancy refinish repairs 902 Oli	$520.00	$520.00
	7827	Cox Business Services	a/c #0013011025829502 internet 175 S. La C	$145.00	$345.16
		Cox Business Services	a/c #0013011026485901 internet 526 W. Mon	$145.00	
		Cox Business Services	a/c #0013011000629303 internet 721 Laguna	$55.16	
	7828	Creative Countertops	countertops 902 Olive #E	$175.00	$175.00
	7829	Frontier Communications	805 967-7614	$57.63	$115.26
		Frontier Communications	805 963-1064	$57.63	
	7830	HACSB	hap overpymt-R. Camacho final 2/21/21	$197.00	$197.00
	7831	Harry E. Hagen, CPA	#017-343-013 2020-2021 422 Old Coast Hwy	$5,537.13	$5,537.13
	7832	Hayward Lumber Company	maint supplies 512 Montecito #C	$487.80	$487.80
	7833	HD Supply	maint supplies 320 E. De La Guerra #O	$99.91	$178.51
		HD Supply		$61.56	
		HD Supply		$17.04	
	7834	Home Improvement Center	maint supplies 512 W. Montecito #C	$29.29	$29.29
	7835	Johnny's General Plumbing &	plumbing services 403 Transfer #B	$180.00	$180.00
	7836	Johnstone Supply	maint supplies 616 W. Carrillo #A	$79.24	$79.24
	7837	Montecito Handy Man	maint services Presidio Springs	$65.00	$65.00
	7838	O'Connor Pest Control	pest control services 231 Meigs	$100.00	$100.00
	7839	Paso Del Norte Painting Co.Inc	vacancy painting 616 W. Carrillo #A	$3,600.00	$3,600.00
	7840	Santa Barbara Affordable Housing Group	R. Camacho-tenant refund transfer to new unit	$738.00	$738.00
	7841	S.B. Locksmiths Inc.	key copies 323 S. Voluntario/422 Old Coast H	$7.61	$15.23
		S.B. Locksmiths Inc.		$7.62	
	7842	SB Progressive Painting Inc.	paint fence 825 Olive	$1,250.00	$1,250.00
	7843	SB Tree Care Inc	tree services 902 Olive	$2,050.00	$2,050.00
	7844	So. Cal. Edison	2/21 electric bills SBAHG	$101.18	$350.67
		So. Cal. Edison		$41.82	
		So. Cal. Edison		$61.72	
		So. Cal. Edison		$59.91	
		So. Cal. Edison		$35.76	
		So. Cal. Edison		$17.42	
		So. Cal. Edison		$32.86	
	7845	So. Cal. Gas Co.	320 E. De La Guerra #O closing vacancy gas	$11.87	$86.58
		So. Cal. Gas Co.	2721 Miradero #F closing vacancy gas bill 2/1	$7.78	
		So. Cal. Gas Co.	3/21 gas bill 227 S. Salinas	$66.93	
	7846	Gerardo Velazquez	reimb for safety shoes	$145.45	$145.45
03/25/2021	7847	Big Green Cleaning Company	emergency clean up 320 E. De la Guerra	$95.00	$95.00
	7848	R J Carroll & Sons, Inc.	backflow prevention test 1507 San Pascual #A	$60.00	$180.00
		R J Carroll & Sons, Inc.	backflow prevention test 422 Old Coast Hwy	$120.00	
	7849	City Of Santa Barbara	2/21 water bills SBAHG	$253.68	$1,018.86
		City Of Santa Barbara		$545.46	
		City Of Santa Barbara		$219.72	
	7850	Ferguson Enterprises, Inc.#1350	maint supplies 902 Olive	$57.35	$57.35

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/25/2021	7851	Frontier Communications	805 965-5786	$57.63	$57.63
	7852	Hayward Lumber Company	maint supplies 512 Montecito #C	$297.93	$938.76
		Hayward Lumber Company	credit inv#23989239-00 maint supplies 512 M	($60.78)	
		Hayward Lumber Company	maint supplies 616 W. Carrillo #A	$463.41	
		Hayward Lumber Company	maint supplies 512 Montecito	$238.20	
	7853	HD Supply	maint supplies 902 Olive	$150.79	$170.83
		HD Supply		$20.04	
	7854	Home Improvement Center	maint supplies 616 W. Carrillo #A	$9.22	$51.47
		Home Improvement Center	maint supplies 821 Vine	$2.57	
		Home Improvement Center	maint supplies Presidio Springs	$21.20	
		Home Improvement Center	maint supplies 219 Meigs #C	$18.48	
	7855	Irma Hoover	vacate refund	$20.00	$20.00
	7856	I-NETT, LLC	security 175 S. La Cumbre 4/23-5/22/21	$58.73	$58.73
	7857	Johnstone Supply	maint supplies 512 W. Montecito	$39.22	$56.45
		Johnstone Supply	maint supplies 512 Montecito	$17.23	
	7858	Lee & Son Plumbing & Heating Inc.	plumbing services 320 E. De La Guerra #O	$245.11	$4,830.67
		Lee & Son Plumbing & Heating Inc.	plumbing services 719 Laguna #C	$270.86	
		Lee & Son Plumbing & Heating Inc.	plumbing services 320 E. De La Guerra #O	$395.23	
		Lee & Son Plumbing & Heating Inc.	replace water heater 515 E. Ortega #F	$791.52	
		Lee & Son Plumbing & Heating Inc.	replace wall furnace 320 E. De La Guerra #O	$2,234.78	
		Lee & Son Plumbing & Heating Inc.	plumbing services 720 Olive #D	$893.17	
	7859	Master Tub Reglazing, Inc.	refinish tub/kitchen counter 616 W. Carrillo #	$935.00	$935.00
	7860	Modern Floors, Inc.	vacancy flooring 616 W. Carrillo #A	$7,624.06	$7,624.06
	7861	Perez Landscape Inc.	extra ground maint 231 Meigs	$980.00	$980.00
	7862	QwikResponse	emergency services 522 W. Montecito #C	$1,528.33	$1,528.33
	7863	Santa Barbara Affordable Housing Group	I. Hoover-tenant refund transfer to new unit 2	$900.00	$900.00
	7864	SB Tree Care Inc	tree services 511-515 E. Ortega	$195.00	$720.00
		SB Tree Care Inc	tree services 740 Garden	$525.00	
	7865	So. Cal. Edison	2721 Miradero #F closing vacancy electric bill	$16.81	$427.60
		So. Cal. Edison	3/21 electric bills SBAHG	$56.99	
		So. Cal. Edison		$232.49	
		So. Cal. Edison		$104.47	
		So. Cal. Edison	175 S. La Cumbre #12 vacancy electric bill 2/	$16.84	
	7866	So. Cal. Gas Co.	902 Olive #E vacancy gas bill 3/1-3/11/21	$36.28	$1,809.90
		So. Cal. Gas Co.	512 W. Montecito #C vacancy gas bill 3/1-3/1	$30.63	
		So. Cal. Gas Co.	616 W. Carrillo #A vacancy gas bill 3/3-3/17/	$36.98	
		So. Cal. Gas Co.	3/21 gas bills SBAHG	$1,169.51	
		So. Cal. Gas Co.		$148.02	
		So. Cal. Gas Co.		$23.99	
		So. Cal. Gas Co.		$248.98	
		So. Cal. Gas Co.		$27.86	
		So. Cal. Gas Co.		$78.99	
		So. Cal. Gas Co.	175 S. La Cumbre #12 vacancy closing gas bil	$8.66	
	7867	Teresas Cleaning Service	vacancy cleaning 320 De La Guerra #O	$325.00	$325.00

TOTAL: **$177,352.05**

APPROVED BY: ______________________ **DATE:** ______________________

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/04/2021	4197	Classic Tub Repairs, Inc.	refinish fiberglass tub/shower 521 N. La Cum	$225.00	$225.00
	4198	Joe's Window Cleaning	rain gutter cleaning VSF II Bldg #13-15	$280.00	$1,560.00
		Joe's Window Cleaning	rain gutter cleaning VSF II Bldg #10-12	$280.00	
		Joe's Window Cleaning	rain gutter cleaning VSF II Bldg #7-9	$280.00	
		Joe's Window Cleaning	rain gutter cleaning VSF II Bldg #4-6	$360.00	
		Joe's Window Cleaning	rain gutter cleaning VSF II Bldg #1-3	$360.00	
	4199	Johnstone Supply	wall furnace 417 Santa Fe	$597.07	$597.07
	4200	Launderland	washing services 521 N. La Cumbre #54	$52.00	$52.00
	4201	Vanessa Ramirez	mileage reimb for February (808 office/VLC)	$46.69	$46.69
	4202	Smarden-Hatcher Co.	maint supplies 521 N. La Cumbre	$13.88	$13.88
	4203	So. Cal. Gas Co.	2/21 gas bills VSF II	$130.29	$130.29
	4204	Teresas Cleaning Service	vacancy cleaning services 521 N. La Cumbre	$375.00	$375.00
03/11/2021	4205	Breathtaking Landscaping Inc.	2/21 monthly ground maint VSF I	$6,333.00	$6,333.00
	4206	Ernesto Cardenas Gardening	2/21 monthly gardening services VSF II	$1,975.00	$2,974.05
		Ernesto Cardenas Gardening	extra ground maint 521 N. La Cumbre #25-28	$999.05	
	4207	City Of Santa Barbara	2/21 refuse bills VSF	$4,242.70	$5,832.68
		City Of Santa Barbara		$1,589.98	
	4208	HACSB	Mar hap overpymt-T. Maitland final 3/4/21	$631.00	$631.00
	4209	HD Supply	maint supplies VSF I	$173.50	$173.50
	4210	Home Improvement Center	maint supplies 521 N. La Cumbre	$124.69	$218.91
		Home Improvement Center		$94.22	
	4211	Johnny's General Plumbing &	plumbing services 521 N. La Cumbre #36	$180.00	$180.00
	4212	Midway Supply Inc.	maint supplies VSF I	$43.79	$437.96
		Midway Supply Inc.		$394.17	
	4213	Modern Floors, Inc.	flooring repair 1435 Vista Del Oceano #2	$65.00	$65.00
	4214	So. Cal. Edison	521 N. La Cumbre #19 vacancy electric bill 2/	$11.25	$11.25
	4215	Teresas Cleaning Service	2/21 monthly cleaning services 418 Santa Fe	$620.00	$980.00
		Teresas Cleaning Service	2/21 monthly cleaning 521 N. La Cumbre	$360.00	
03/18/2021	4216	Cox Business Services	a/c #0013011000818203 tv/internet 418 Santa	$198.67	$372.33
		Cox Business Services	a/c #001301102625340 tv/internet 521 La Cu	$173.66	
	4217	Franchise Tax Board	90-0826028 "2021 FTB 3522" SOS-20121111	$800.00	$800.00
	4218	Franchise Tax Board	45-5078625 "2021 FTB 3522" SOS-20121111	$800.00	
	4219	Lee & Son Plumbing & Heating Inc.	plumbing services 521 N. La Cumbre #27	$71.25	$667.28
		Lee & Son Plumbing & Heating Inc.	plumbing services 521 N. La Cumbre #11	$596.03	
	4220	Thelma Maitland	vacate refund	$1,318.75	$1,318.75
	4221	QwikResponse	mold remediation 521 N. La Cumbre #37	$7,300.05	$7,300.05
	4222	SB Progressive Painting Inc.	vacancy painting services 521 N. La Cumbre	$1,750.00	$1,750.00
03/25/2021	4223	City Of Santa Barbara	521 N. La Cumbre #19 vacancy water bill 1/2	$97.04	$7,930.27
		City Of Santa Barbara	2/21 water bills VSF	$921.36	
		City Of Santa Barbara		$6,911.87	
	4224	Frontier Communications	805 963-3892	$110.40	$110.40
	4225	Lee & Son Plumbing & Heating Inc.	plumbing services 521 N. La Cumbre #14	$317.86	$2,106.85
		Lee & Son Plumbing & Heating Inc.	plumbing services 410 Santa Fe	$503.55	
		Lee & Son Plumbing & Heating Inc.	replace wall furnace 417 Santa Fe #3	$1,285.44	
	4226	Modern Floors, Inc.	jo#2021-1213 vacancy flooring 521 N. La Cu	$3,845.48	$3,845.48
	4227	So. Cal. Edison	3/21 electric bills VSF	$1,897.25	$2,082.09
		So. Cal. Edison		$184.84	

TOTAL: **$49,920.78**

APPROVED BY: ____________________ **DATE:** ____________________

By GL Code

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/25/2021	6	CCRC (Pearl & Sycamore Gardens)	loan #107720142 Pearl/Sycamore Gardens	$1,052.39	$9,907.86
		CCRC (Pearl & Sycamore Gardens)		$2,769.99	
		CCRC (Pearl & Sycamore Gardens)		$409.78	
		CCRC (Pearl & Sycamore Gardens)		$1,412.23	
		CCRC (Pearl & Sycamore Gardens)		$3,717.11	
		CCRC (Pearl & Sycamore Gardens)		$546.36	
03/04/2021	1879	Big Green Cleaning Company	2/21 monthly cleaning 211-221 Sycamore lau	$322.00	$322.00
	1880	City Of Santa Barbara	1/21 water bills Soledad/Sycamore	$239.94	$525.22
		City Of Santa Barbara		$285.28	
	1881	Cox Business Services	monthly internet Sycamore #00130110286574	$135.00	$135.00
	1882	Midway Supply Inc.	maint supplies Soledad	$54.74	$54.74
03/11/2021	1883	City Of Santa Barbara	2/21 refuse bills Soledad/Sycamore	$1,013.48	$1,990.16
		City Of Santa Barbara		$976.68	
	1884	Home Improvement Center	maint supplies 217 Sycamore	$31.41	$31.41
	1885	Johnny's General Plumbing &	plumbing services 13 S. Soledad #4	$662.84	$662.84
03/18/2021	1886	R J Carroll & Sons, Inc.	backflow prevention test 21 S. Soledad	$120.00	$120.00
	1887	Cox Business Services	monthly internet Pearl Gardens #0013011028	$135.00	$135.00
	1888	Zak Gonzalez Landscaping	2/21 monthly ground maint 211-221 Sycamor	$1,585.00	$1,585.00
	1889	O'Connor Pest Control	pest control services 19 S. Soledad	$200.00	$2,400.00
		O'Connor Pest Control		$2,200.00	
	1890	So. Cal. Edison	2/21 electric bills Soledad/Sycamore	$45.69	$153.82
		So. Cal. Edison		$108.13	
03/25/2021	1891	Capitol Hardware Inc.	maint supplies Soledad	$12.55	$12.55
	1892	City Of Santa Barbara	2/21 water bills Soledad/Sycamore	$226.20	$848.61
		City Of Santa Barbara		$622.41	
	1893	Cox Business Services	monthly internet Sycamore #00130110286574	$135.00	$135.00
	1894	Zak Gonzalez Landscaping	2/21 monthly ground maint 13-21 S. Soledad	$1,280.00	$1,280.00
	1895	L.A. Lath & Plaster, Inc.	po#3278-lather repairs 13-21 S. Soledad	$5,200.00	$5,200.00
	1896	So. Cal. Gas Co.	3/21 gas bill 211 Sycamore laundry room	$85.89	$85.89

TOTAL: **$25,585.10**

APPROVED BY: ______________________ **DATE:** ______________________

H.M.S. Accounts Payable
Payment Detail Report
By GL Code

Payment Date	Payment Number	Vendor	Description	Invoice Amt	Total Ck Amt
03/25/2021	6	CCRC (Johnson Court)	loan #9920768 Johnson Court	$2,683.35	$8,701.34
		CCRC (Johnson Court)		$5,592.99	
		CCRC (Johnson Court)		$425.00	
03/04/2021	1140	Big Green Cleaning Company	2/21 monthly cleaning Johnson Court	$274.00	$274.00
	1141	City Of Santa Barbara	2/21 water bills 813 E. Carrillo	$436.00	$1,272.88
		City Of Santa Barbara		$836.88	
	1142	The Estate of Marlin Pittman	vacate refund	$256.00	$756.00
		The Estate of Marlin Pittman		$500.00	
	1143	Republic Elevator Co.	3/21 elevator maint 813 E. Carrillo	$208.00	$208.00
	1144	Shelli Owens	vacate refund	$420.00	$420.00
03/11/2021	1145	Carvajal Painting	vacancy painting services 813 E. Carrillo #10	$500.00	$500.00
	1146	Cox Business Services	a/c #0013011028661001 tv/internet/phone 81	$407.38	$407.38
	1147	Home Improvement Center	maint supplies 813 E. Carrillo	$33.79	$33.79
	1148	Law Offices of Cristi L. Michelon	re: 813 E. Carrillo #303	$225.00	$2,688.51
		Law Offices of Cristi L. Michelon	re: 813 E. Carrillo #203	$70.00	
		Law Offices of Cristi L. Michelon	re: 813 E. Carrillo #302	$1,541.00	
		Law Offices of Cristi L. Michelon	re: 813 E. Carrillo #303	$675.01	
		Law Offices of Cristi L. Michelon	re: 813 E. Carrillo #302	$177.50	
	1149	S.B. Locksmiths Inc.	mailbox lock & keys 813 Carrillo #302	$48.92	$48.92
	1150	So. Cal. Edison	2/21 electric bills 813 E. Carrillo	$989.14	$989.14
03/18/2021	1151	Price Postel & Parma LLP	legal services through 2/28/21 813 E. Carrillo	$360.00	$360.00
	1152	S.B. Locksmiths Inc.	key copies 813 E. Carrillo #101	$10.88	$10.88
	1153	Teresas Cleaning Service	vacancy cleaning services 813 Carrillo #101	$375.00	$800.00
		Teresas Cleaning Service	vacancy cleaning services 813 Carrillo #302	$425.00	
03/25/2021	1154	Big Green Cleaning Company	COVID-19 safety cleaning 813 E. Carrillo	$120.00	$120.00
	1155	Lee & Son Plumbing & Heating Inc.	plumbing services 813 E. Carrillo #303	$185.85	$185.85
	1156	So. Cal. Gas Co.	2/21 gas bills 813 E. Carrillo	$170.56	$170.56

TOTAL: **$17,947.25**

APPROVED BY: ______________________ **DATE:** ______________________